

# Exhibit 1

Part 7 of 7

Properties 95-141

EquityBuild - Property Allocation Summary

Property: **8201 S Kingston Avenue**  
 General Allocation % (Pre 01/29/21): **0.5026578%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.5401405081%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>95</b>	<b>8201 S Kingston Avenue</b>	<b>19.99</b>	<b>\$ 5,408.93</b>	<b>93.78</b>	<b>\$ 27,536.34</b>	<b>113.76</b>	<b>\$ 32,945.27</b>
	Asset Disposition [4]	1.06	\$ 346.12	60.84	\$ 16,723.76	61.90	\$ 17,069.88
	Business Operations [5]	1.06	\$ 319.51	17.28	\$ 5,354.69	18.34	\$ 5,674.20
	Claims Administration & Objections [6]	17.86	\$ 4,743.31	15.65	\$ 5,457.89	33.52	\$ 10,201.20

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **93.78**

**Specific Allocation Fees:** **\$ 27,536.34**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/23/18	KBD	390	Study correspondence from and telephone conference with lender's counsel.	0.2	0.0117647	\$4.59
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/23/18	ED	390	Correspondence with lenders regarding receivership and request for loan documents (.8)	0.8	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/23/18	NM	260	Correspond with E. Duff regarding institutional lenders and notices for same.	0.3	0.0125	\$3.25
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/29/18	ED	390	correspond with lenders regarding loan documents and terms	0.5	0.0294118	\$11.47
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	review of loan documents received (.4)	0.4	0.0222222	\$8.67
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/05/18	KBD	390	Study correspondence from and office conferences with E. Duff regarding various correspondence from institutional lenders and counsel requests for information.	0.3	0.0115385	\$4.50
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/02/18	ED	390	Review and reply to emails from Receiver re followup on communications with lender.	0.3	0.0176471	\$6.88
September 2018	Claims Administration & Objections	09/05/18	ED	390	call with counsel to lender, review file and notes relating to same (.4).	0.4	0.0235294	\$9.18
September 2018	Claims Administration & Objections	09/05/18	ED	390	email to property manager regarding release of rent rolls to lender (.1)	0.1	0.0058824	\$2.29
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	Send emails to property managers regarding release of information to lender, send email to EquityBuild personnel regarding historical reporting to lenders, reply to email counsel for lender requesting information, confer with Receiver regarding the foregoing (1.3)	1.3	0.0764706	\$29.82
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/12/18	ED	390	Draft email to lender's counsel regarding financial reporting and rental stream (.8)	0.8	0.0470588	\$18.35
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	ED	390	review of loan documents and property information (2.9)	2.9	0.1705882	\$66.53
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	ED	390	review loan documents and update mortgage loan summary (4.9).	4.9	0.2227273	\$86.86
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/06/18	KBD	390	Exchange correspondence with E. Duff regarding lender's counsel's communication regarding debt service and rents.	0.1	0.0052632	\$2.05
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/12/18	KBD	390	Various telephone conferences and exchange of communications with property managers regarding property inspections and lenders' request for information (1.1)	1.1	0.1375	\$53.63
October 2018	Claims Administration & Objections	10/12/18	KBD	390	exchange correspondence with E. Duff regarding same (.2).	0.2	0.025	\$9.75
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/16/18	KBD	390	Study and revise correspondence to lender regarding rent issue and office conferences with M. Rachlis, E. Duff and A. Porter regarding same (2.0)	2.0	0.1176471	\$45.88
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from lender's counsel regarding rents and exchange correspondence with A. Porter regarding same (.1)	0.1	0.0058824	\$2.29
October 2018	Claims Administration & Objections	10/17/18	KBD	390	study lender motion regarding rents (.3).	0.3	0.3	\$117.00
October 2018	Claims Administration & Objections	10/17/18	KBD	390	review correspondence from property manager regarding communication with lender relating to various property issues and review correspondence from E. Duff regarding same (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Business Operations	10/25/18	MR	390	conferences with opposing counsel and follow up on various issues (2.2).	2.2	0.0814815	\$31.78
October 2018	Business Operations	10/31/18	MR	390	Further work on various motions.	0.9	0.0529412	\$20.65
October 2018	Claims Administration & Objections	10/01/18	ED	390	confer with Receiver regarding lender communications and requests (.4)	0.4	0.0210526	\$8.21
October 2018	Claims Administration & Objections	10/01/18	ED	390	Review and respond to messages from lenders and counsel (1.2)	1.2	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/17/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (.6)	0.6	0.0352941	\$13.76
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/24/18	ED	390	Review and reply to questions from lenders' counsel (2.9)	2.9	0.1208333	\$47.13
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and reply to requests and inquiries from lenders and counsel ( .5)	0.5	0.0208333	\$8.13
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	MR	390	attention to various issues on emails regarding response to requests from lenders (.4).	0.4	0.0235294	\$9.18
October 2018	Claims Administration & Objections	10/25/18	MR	390	Attention to lender's motion (.5)	0.5	0.0294118	\$11.47
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/19/18	KBD	390	study correspondence from asset manager regarding outstanding real estate taxes (.1)	0.1	0.0076923	\$3.00
November 2018	Business Operations	11/28/18	KBD	390	review city collection notices and correspondence from A Porter and property managers regarding same (.2).	0.2	0.05	\$19.50
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/08/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding analysis of loan documents relative to lender positions (1.5)	1.5	0.0882353	\$34.41
November 2018	Claims Administration & Objections	11/12/18	KBD	390	Exchange correspondence with property manager regarding financial reporting (.3)	0.3	0.0176471	\$6.88
November 2018	Claims Administration & Objections	11/14/18	KBD	390	Study and revise draft response to lender rent motion and affidavit (.6)	0.6	0.0352941	\$13.76
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/29/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0058824	\$2.29
November 2018	Claims Administration & Objections	11/29/18	KBD	390	study lender reply regarding lender rights (.5)	0.5	0.0294118	\$11.47
November 2018	Asset Disposition	11/09/18	AEP	390	Teleconference with receivership brokers regarding debt structure of receivership entity and implications on timing of sales and marketing [SSDF7 Portfolio 1].	0.4	0.0235294	\$9.18
November 2018	Asset Disposition	11/12/18	AEP	390	Teleconference with outside brokers regarding latest recommendations regarding sequencing of marketing and EBF mortgages on properties [owned by SSDF7 Portfolio 1].	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/17/18	AEP	390	Teleconference with receivership broker regarding latest developments in investigation and implications on timing and market strategy [SSDF7].	0.4	0.0235294	\$9.18
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/09/18	ED	390	Review financial reporting regarding mortgaged properties (.4)	0.4	0.0235294	\$9.18
November 2018	Business Operations	11/09/18	ED	390	email correspondence with property managers regarding same (.2).	0.2	0.0117647	\$4.59
November 2018	Business Operations	11/12/18	NM	260	Study and respond to outstanding emails regarding code violations, lenders, property tax appeals (.4)	0.4	0.025	\$6.50
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/01/18	ED	390	Review and reply to questions from lenders' counsel regarding property inspections, financial reporting, and other issues (1.8)	1.8	0.1058824	\$41.29
November 2018	Claims Administration & Objections	11/01/18	MR	390	review correspondence and attention to issues raised by lender [Liberty] (.2).	0.2	0.0117647	\$4.59
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	ED	390	Review motions of lenders regarding mortgage rights and remedies (.4)	0.4	0.0181818	\$7.09

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Claims Administration & Objections	11/02/18	ED	390	confer with M. Rachils regarding replies to questions from lender's counsel (.4).	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/02/18	MR	390	conferences regarding issues raised by creditor regarding same with E. Duff (.4)	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/02/18	MR	390	Review various emails regarding issues with secured creditors (.2)	0.2	0.0117647	\$4.59
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/07/18	ED	390	Review and reply to questions and requests from lenders' counsel.	1.2	0.0705882	\$27.53
November 2018	Claims Administration & Objections	11/07/18	MR	390	Attention to issues on access raised by secured creditors to property managers.	0.3	0.0176471	\$6.88
November 2018	Claims Administration & Objections	11/08/18	AEP	390	review, analyze, and collect underlying documentation [SSDF7 Portfolio 1] (1.2).	1.2	0.0705882	\$27.53
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/08/18	ED	390	confer with Receiver, M. Rachlis and A Porter regarding same (1.3).	1.3	0.0764706	\$29.82
November 2018	Claims Administration & Objections	11/08/18	ED	390	Review proposal from lender for agreed order (1.5)	1.5	0.0882353	\$34.41
November 2018	Claims Administration & Objections	11/08/18	MR	390	Attention to issues on lender loans for response to motion regarding issues on rents and priority (2.8)	2.8	0.1647059	\$64.24
November 2018	Claims Administration & Objections	11/08/18	MR	390	conferences with A Porter and E. Duff regarding issues for response (1.0).	1.0	0.0588235	\$22.94
November 2018	Claims Administration & Objections	11/09/18	ED	390	Email correspondence with Receiver, M. Rachlis, and A Porter regarding response to inquiries from lender's counsel.	0.2	0.0117647	\$4.59

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Claims Administration & Objections	11/09/18	MR	390	Work on draft response to lender motion.	1.2	0.0705882	\$27.53
November 2018	Claims Administration & Objections	11/11/18	MR	390	Work on draft response brief to lender issues and review various exhibits regarding same, and follow up on emails regarding same.	3.2	0.1882353	\$73.41
November 2018	Claims Administration & Objections	11/12/18	AEP	390	Continue assembling, organizing, reviewing, and analyzing transaction documents relating to properties [owned by SSDF7 Portfolio 1].	4.9	0.2882353	\$112.41
November 2018	Claims Administration & Objections	11/12/18	MR	390	Attention to response to lender's motion and issues regarding same (4.0)	4.0	0.2352941	\$91.76
November 2018	Claims Administration & Objections	11/12/18	MR	390	conferences with E. Duff regarding issues on loan documentation and reporting (.4).	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/13/18	AEP	390	Review documents relating to formation and ownership of receivership entities [South Side Development Fund 7 and additional entity] and prepare e-mail to M. Rachlis and E. Duff regarding equity ownership and managerial control over properties (.4)	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/13/18	AEP	390	continue assembling, organizing, reviewing, and analyzing transaction documents relating to properties and prepare affidavit for K. Duff in connection with opposition to lender motion (4.5) [SSDF7 Portfolio 1].	4.5	0.2647059	\$103.24
November 2018	Claims Administration & Objections	11/14/18	ED	390	review and comment on draft of reply to lender's motion (1.3)	1.3	0.0764706	\$29.82
November 2018	Claims Administration & Objections	11/14/18	ED	390	review and reply to questions from lenders and counsel (1.3).	1.3	0.0764706	\$29.82
November 2018	Claims Administration & Objections	11/14/18	KMP	140	Revise Receiver's affidavit in support of response to lender's motion for rights (.5)	0.5	0.0294118	\$4.12

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Claims Administration & Objections	11/14/18	KMP	140	conferences with M. Rachlis and A Watychowicz regarding same (.2)	0.2	0.0117647	\$1.65
November 2018	Claims Administration & Objections	11/14/18	MR	390	conferences with K. Duff and K. Pritchard regarding same (.4)	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/14/18	MR	390	Further work on lender response and related affidavit (3.1)	3.1	0.1823529	\$71.12
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	Attention to SEC's pleading (.2)	0.2	0.0090909	\$1.27
November 2018	Claims Administration & Objections	11/15/18	ED	390	Review and reply to questions from lenders and counsel (.4)	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/15/18	KMP	140	conferences with K. Duff, M. Rachlis and A. Watychowicz regarding same (.2).	0.2	0.0117647	\$1.65
November 2018	Claims Administration & Objections	11/15/18	KMP	140	revise and finalize Receiver's response and affidavit to lender's motion for rights and file same electronically with the court (1.1)	1.1	0.0647059	\$9.06
November 2018	Claims Administration & Objections	11/15/18	MR	390	Work on various elements of Liberty response and affidavits (4.3)	4.3	0.2529412	\$98.65
November 2018	Claims Administration & Objections	11/15/18	MR	390	conferences with various team members regarding same (.8).	0.8	0.0470588	\$18.35



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/20/18	KMP	140	Review draft affidavit in support of response to lender's motion for rents and conference with A. Watychowicz regarding same (.3)	0.3	0.0176471	\$2.47
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/29/18	AEP	390	teleconference with K. Duff regarding same (.4).	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/29/18	AEP	390	Cursory review of reply brief submitted by EquityBuild lender for information relating to alleged existence of mortgagee agency and servicing agreements with EBF (.3)	0.3	0.0176471	\$6.88
November 2018	Claims Administration & Objections	11/30/18	MR	390	Attention to issues raised by lender reply brief (.6)	0.6	0.0352941	\$13.76
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/03/18	ED	390	Review and respond to email correspondence regarding lender questions.	0.4	0.0666667	\$26.00
December 2018	Claims Administration & Objections	12/04/18	ED	390	Review and respond to questions from lenders' counsel regarding property inspection, financial reporting questions (3.3)	3.3	0.55	\$214.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/04/18	ED	390	confer with Receiver, M. Rachlis, and A. Watychowicz regarding same (.4).	0.4	0.0666667	\$26.00
December 2018	Claims Administration & Objections	12/04/18	MR	390	follow up on issues raised on secured creditors reply (.3).	0.3	0.0176471	\$6.88
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/04/19	KBD	390	Draft correspondence to A. Porter regarding property sales and tax appeals.	0.1	0.0076923	\$3.00
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	Email correspondence with property manage and counsel regarding financial reporting questions (.2)	0.2	0.0133333	\$5.20
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	exchange correspondence with E. Duff regarding insurance on properties in the portfolio and lender communication relating to same (.2)	0.2	0.0117647	\$4.59
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange correspondence and office conferences with M. Rachlis regarding communications with lenders' counsel relating to real estate taxes (.3)	0.3	0.0176471	\$6.88
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reporting and evidence of insurance (.4).	0.4	0.0173913	\$6.78
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/06/19	ED	390	Email correspondence to property manager regarding updated financial reporting information (.1)	0.1	0.0058824	\$2.29
February 2019	Business Operations	02/06/19	ED	390	email correspondence with replies to requests for information (.5).	0.5	0.0294118	\$11.47
February 2019	Business Operations	02/07/19	ED	390	calls and email correspondence with property managers regarding same (.3)	0.3	0.0176471	\$6.88
February 2019	Business Operations	02/07/19	ED	390	and review of reports and related documents to begin drafting replies (1.6)	1.6	0.0941176	\$36.71
February 2019	Business Operations	02/07/19	ED	390	review multiple emails regarding financial reporting questions from lender (.4)	0.4	0.0235294	\$9.18
February 2019	Business Operations	02/07/19	ED	390	review notes and documents regarding outstanding inquiries from various lenders and counsel regarding mortgaged properties (.6).	0.6	0.0315789	\$12.32
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	begin draft of reply to lender regarding financial reporting questions (.9)	0.9	0.0529412	\$20.65
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	ED	390	and email correspondence and telephone conferences with K. Pritchard and property manager regarding same (.4)	0.4	0.0235294	\$9.18
February 2019	Business Operations	02/08/19	ED	390	and email correspondence to K. Duff and M. Rachlis regarding same (.2)	0.2	0.0117647	\$4.59
February 2019	Business Operations	02/11/19	ED	390	review of related financial reporting documents from September through November (2.9)	2.9	0.1705882	\$66.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/11/19	ED	390	confer with M. Rachlis and N. Mirjanich regarding same (.6)	0.6	0.0352941	\$13.76
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	revise draft of message to lender regarding answers to financial reporting questions (.6).	0.6	0.0352941	\$13.76
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reporting (.3)	0.3	0.0176471	\$6.88
February 2019	Business Operations	02/15/19	ED	390	Email correspondence with M. Rachlis and K. Duff regarding replies to lender's financial reporting questions (.2)	0.2	0.0117647	\$4.59
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	ED	390	review and reply to new email correspondence from lender regarding financial reporting question (.2).	0.2	0.0117647	\$4.59
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	revise and send reply to lender regarding multiple financial reporting questions (.7)	0.7	0.0411765	\$16.06
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/28/19	KBD	390	study summary of next group of properties to sell (.3).	0.3	0.02	\$7.80
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/02/19	KBD	390	Exchange correspondence with M. Rachlis and E. Duff regarding communication with lender's counsel regarding real estate taxes.	0.3	0.0176471	\$6.88
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff and M. Rachlis regarding communications with lender's counsel (.2)	0.2	0.0117647	\$4.59
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	KMP	140	prepare form for wire transfer of funds to property manager for property management expenses, communications with K. Duff and bank regarding same, and submit form for payment (.3)	0.3	0.0375	\$5.25
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	ED	390	Email correspondence with K. Duff and M. Rachlis regarding response to lender's counsel (.6)	0.6	0.0352941	\$13.76
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	revise draft of email to lender's counsel (.2).	0.2	0.0117647	\$4.59
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	follow up with counsel for lender regarding taxes, attention to issue regarding taxes and property issues (.6)	0.6	0.0352941	\$13.76
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with A. Porter to search for evidence of property insurance payments from closing statement (.2)	0.2	0.0117647	\$4.59
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	confer with M. Rachlis regarding investigation of statements from lender's counsel regarding insurance premiums and related issues (.2)	0.2	0.0117647	\$4.59
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	draft email to lender's counsel regarding payment of insurance premiums relating to mortgaged properties (.8)	0.8	0.0470588	\$18.35
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/04/19	MR	390	Conferences on communications with institutional lenders (.4)	0.4	0.0235294	\$9.18
March 2019	Claims Administration & Objections	03/08/19	MR	390	Attention to response from lender.	0.2	0.0117647	\$4.59
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/02/19	KBD	390	draft correspondence to real estate broker regarding planning for liquidation of next tranche of properties (.1)	0.1	0.0066667	\$2.60
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/12/19	KBD	390	study draft motion for approval of sale of additional properties (.2).	0.2	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/13/19	KBD	390	Exchange correspondence with A. Porter regarding motion to approve sale of additional properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/14/19	KBD	390	Telephone conference with A. Porter regarding motions to approve sale of third tranche of properties and division into three segments.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/15/19	KBD	390	Exchange correspondence and office conference with A. Porter regarding motions to approve sale of third tranche of properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/16/19	KBD	390	Telephone conference with real estate broker regarding timing for sales and listing additional properties and financing efforts.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/18/19	KBD	390	Exchange correspondence and telephone conference with A. Porter regarding motions to sell third tranche of properties (.4)	0.4	0.0266667	\$10.40
April 2019	Asset Disposition	04/18/19	KBD	390	study draft motion relating to same (.5).	0.5	0.0333333	\$13.00
April 2019	Asset Disposition	04/18/19	KBD	390	office conferences with E. Duff and K. Pritchard regarding same (.3)	0.3	0.02	\$7.80
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/09/19	KBD	390	exchange correspondence with A. Porter, N. Mirjanich, and E. Duff regarding result of tax appeals, accounting, and status report (.1)	0.1	0.0090909	\$3.55
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/16/19	MR	390	Conferences on status on motions and other property issues with K. Duff.	0.3	0.02	\$7.80
April 2019	Asset Disposition	04/18/19	KMP	140	Review, revise and finalize motions for court approval of sale process and related notices, and communications with K. Duff, E. Duff and A. Porter regarding same (.8)	0.8	0.0533333	\$7.47
April 2019	Asset Disposition	04/18/19	KMP	140	file motions and notices electronically (.3)	0.3	0.02	\$2.80
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	KMP	140	Communication with real estate agent regarding motions for court approval of sale of properties.	0.1	0.0066667	\$0.93
April 2019	Asset Disposition	04/19/19	MR	390	work on review of documents in preparation for upcoming hearing (1.0)	1.0	0.047619	\$18.57
April 2019	Asset Disposition	04/22/19	MR	390	Conferences on various issues regarding upcoming hearing (.3)	0.3	0.0142857	\$5.57
April 2019	Asset Disposition	04/22/19	MR	390	work and review various pleadings and related materials for upcoming hearing before Judge Lee on sale of properties, interim financing, and lender objections (5.0).	5.0	0.2380952	\$92.86
April 2019	Asset Disposition	04/22/19	NM	260	study objections filed by lenders to sale motions (.3).	0.3	0.025	\$6.50
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/03/19	MR	390	attention to communication to lender regarding issues on accounting (.5)	0.5	0.0294118	\$11.47
April 2019	Business Operations	04/03/19	MR	390	conferences on same (.2).	0.2	0.0117647	\$4.59
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/11/19	ED	390	Review financial performance of properties with outstanding 2017 real estate taxes (.8)	0.8	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	discuss same with M. Rachlis (.1)	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/23/19	KBD	390	work with M. Rachlis on timing, lender communications, and revisions to procedures (.3)	0.3	0.0428571	\$16.71
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	telephone conference with real estate broker and N. Mirjanich regarding priority of sale of properties and sale procedures (.4)	0.4	0.0571429	\$22.29
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	review correspondence from N. Mirjanich regarding publication notice (.1).	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/02/19	NM	260	draft motion to amend the approval of third tranche to reflect same (.3).	0.3	0.02	\$5.20
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	study correspondence relating to bid procedures and amendment motion to approve the third tranche of properties (.2)	0.2	0.0133333	\$3.47
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise proposed amendment to third, fourth, and fifth motions for approval of marketing and sale of properties in third marketing tranche (.2)	0.2	0.02	\$7.80
May 2019	Asset Disposition	05/15/19	AEP	390	proofread, edit, and revise amendment to third, fourth, and fifth motions for approval of sale of properties in second marketing tranche (.2)	0.2	0.0133333	\$5.20
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	AEP	390	conference with J. Rak regarding next steps in preparation for marketing and sale of second and fifth property tranches (1.5).	1.5	0.2142857	\$83.57
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/16/19	MR	390	Further edits to brief (.3)	0.3	0.02	\$7.80
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	research legal descriptions for the fifth tranche of properties and draft a legal document to produce to the surveying company (2.6)	2.6	0.3714286	\$52.00
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	Update draft legal description document for properties in the fifth tranche (1.9)	1.9	0.2714286	\$38.00
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/22/19	MR	390	Review of order granting motion for approval of sale and follow up regarding same.	0.2	0.0285714	\$11.14
May 2019	Asset Disposition	05/22/19	NM	260	study order approving sale of fifth motion of properties and correspond with K. Duff regarding same (.1).	0.1	0.0142857	\$3.71
May 2019	Asset Disposition	05/29/19	JR	140	update electronic records for the fifth tranche (1.6).	1.6	0.2285714	\$32.00
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/20/19	NM	260	exchange correspondence regarding Liberty objections (.3).	0.3	0.0176471	\$4.59
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	study sales and bid procedures (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/04/19	KBD	390	study revisions to sales procedures and correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/05/19	KBD	390	study and exchange various correspondence regarding sales procedures, joint motion, and communications from lenders' counsel regarding same (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	modify property sale procedures and exchange correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	telephone conference with bank representative regarding transfer of funds for property expenses and exchange correspondence relating to same (.3)	0.3	0.15	\$58.50
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/04/19	KBD	390	study lender objection to order (.4).	0.4	0.1333333	\$52.00
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	Research and review legal descriptions for the fifth tranche with A. Porter (2.8)	2.8	0.4	\$56.00
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	Work with A. Porter on motion to approve sale for the fifth tranche (1.6)	1.6	0.2285714	\$32.00
June 2019	Asset Disposition	06/06/19	JR	140	telephone conference with the title company regarding ordering title for the new second and third tranche properties and for the fifth tranche (.7)	0.7	0.07	\$9.80
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	JR	140	organize electronic files for the fifth tranche (2.1)	2.1	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/11/19	JR	140	begin drafting closing checklists on the fifth tranche for properties (.6)	0.6	0.0857143	\$12.00
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	JR	140	create draft closing checklist for the fifth tranche with specific property information, inclusive of all single family properties (2.6)	2.6	0.3714286	\$52.00
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/17/19	NM	260	Study notice of agreement with Receiver and lender as to credit bid procedures (.1)	0.1	0.0058824	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	update checklists for fifth tranche (.9)	0.9	0.1285714	\$18.00
June 2019	Asset Disposition	06/18/19	JR	140	reviewed legal descriptions for same (1.4)	1.4	0.2	\$28.00
June 2019	Asset Disposition	06/18/19	JR	140	added legal description to all the checklists in preparation for the closing (.9).	0.9	0.1285714	\$18.00
June 2019	Asset Disposition	06/18/19	JR	140	drafted closing documents for same in preparation of the closing (1.7)	1.7	0.2428571	\$34.00
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with A. Porter regarding the fifth motion (.2)	0.2	0.0222222	\$3.11
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	Confirm Cook County Treasurer's site for updated addresses to the tax bill for properties in the third tranche to reflect the receiver's address (.7);	0.7	0.0466667	\$6.53
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	KMP	140	Revise redlined draft of proposed sealed bid process and communication with M. Rachlis regarding same (.3)	0.3	0.0176471	\$2.47
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	Prepare form for wire transfer of funds to property manager for property expenses (8201 S Kingston, 8047 S. Manistee), and communications with K. Duff and bank representative regarding same (.4)	0.4	0.2	\$28.00
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/13/19	ED	390	Email correspondence with N. Mirjanich, M. Rachlis, and K. Duff regarding document submissions to claims portal (.3)	0.3	0.0176471	\$6.88
June 2019	Claims Administration & Objections	06/13/19	ED	390	confer with N. Mirjanich regarding same (.3)	0.3	0.0176471	\$6.88
June 2019	Claims Administration & Objections	06/17/19	ED	390	Email correspondence with N. Mirjanich, M. Rachlis, and K. Duff regarding inquiry from lender's counsel regarding information required under claims form (.2)	0.2	0.0117647	\$4.59
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	ED	390	Confer with N. Mirjanich regarding lender's counsel's questions about claim form.	0.3	0.0176471	\$6.88
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/16/19	KBD	390	Telephone conference with real estate broker regarding preparation to list properties and bid procedures (.1)	0.1	0.0111111	\$4.33
July 2019	Asset Disposition	07/17/19	KBD	390	review correspondence and draft publication notice regarding sale of property (.1).	0.1	0.0058824	\$2.29
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/22/19	KBD	390	Telephone conference with real estate broker regarding projected gross sales and communications with lenders' representatives regarding properties listed for sale (.1)	0.1	0.0076923	\$3.00
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	work on property sale planning and publication of notice with N. Mirjanich (.1)	0.1	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/17/19	KBD	390	draft correspondence to lender's counsel regarding rent restoration analysis, planning, and efforts (.5).	0.5	0.0294118	\$11.47
July 2019	Claims Administration & Objections	07/18/19	KBD	390	draft and revise correspondence to and exchange correspondence with lender's counsel regarding rent restoration payments and exchange correspondence with E. Duff and M. Rachlis regarding same (.5).	0.5	0.0294118	\$11.47
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/26/19	KBD	390	Draft correspondence to lender's counsel regarding rent restoration and study correspondence from M. Rachlis regarding same.	0.3	0.0176471	\$6.88
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	JR	140	Draft closing checklists for the third tranche including gathering necessary information such as legal description and other relevant information for closing documents in preparation for the closing (2.4)	2.4	0.16	\$22.40
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09
July 2019	Asset Disposition	07/15/19	JR	140	exchange correspondence with K. Duff regarding assessment notices for various properties and forward to A. Porter and real estate broker (.3)	0.3	0.0428571	\$6.00
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/15/19	NM	260	Correspond with broker, K. Duff, and J. Rak regarding listing of third property tranche.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/16/19	NM	260	Exchange correspondence with A. Porter regarding violations on properties in the second and third tranche of sales and study documents to reflect the same.	0.3	0.0176471	\$4.59
July 2019	Asset Disposition	07/17/19	KMP	140	Conference with N. Mirjanich regarding placement of legal ad for public sale of properties and requirement for immediate payment to ensure publication dates.	0.1	0.0058824	\$0.82
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	NM	260	Exchange correspondence with K. Duff, brokers, newspaper, J. Rak regarding notice for third tranche of properties and draft same and send same to newspaper for publication.	0.8	0.0470588	\$12.24
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	NM	260	Exchange correspondence relating to publication notice for third tranche of properties.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review and comment on draft reply to lender's counsel (.2).	0.2	0.0117647	\$4.59
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	MR	390	Attention to various issues raised by lenders.	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/05/19	KBD	390	exchange correspondence regarding same (.2)	0.2	0.05	\$19.50
August 2019	Asset Disposition	08/05/19	KBD	390	telephone conferences with M. Rachlis regarding same (.2)	0.2	0.05	\$19.50
August 2019	Asset Disposition	08/05/19	KBD	390	Telephone conferences with real estate broker regarding lender's requests for property inspection (7600 S Kingston, 7656 S Kingston, 8201 S Kinston and 7748-50 S Essex) (.3)	0.3	0.075	\$29.25
August 2019	Asset Disposition	08/06/19	KBD	390	Telephone conferences with real estate broker regarding property showings (7600 S Kingston, 7656 S Kingston, 8201 S Kinston and 7748-50 S Essex) and schedule accommodation for lender (.2)	0.2	0.05	\$19.50
August 2019	Asset Disposition	08/06/19	KBD	390	exchange correspondence with lender's counsel regarding same (.1)	0.1	0.025	\$9.75
August 2019	Asset Disposition	08/07/19	KBD	390	exchange correspondence with real estate broker regarding property showings (7600 S Kingston, 7656 S Kingston, 8201 S Kinston and 7748-50 S Essex) for lender (.1).	0.1	0.025	\$9.75
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	conference with real estate broker, A. Porter, and J. Rak regarding offers for third group of 17 properties (2.7)	2.7	0.18	\$70.20
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	telephone conference with real estate broker regarding lender request for information and draft correspondence to M. Rachlis and A. Porter regarding same (1.2).	1.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/17/19	KBD	390	Exchange correspondence regarding disclosure of closing costs (.4)	0.4	0.0444444	\$17.33
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/19/19	KBD	390	Study information regarding offers on and marketing for properties for sale.	0.5	0.0294118	\$11.47
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/21/19	KBD	390	Exchange correspondence with lenders' counsel regarding estimated closing costs and timing.	0.4	0.0235294	\$9.18
August 2019	Asset Disposition	08/23/19	KBD	390	revise estimated closing costs (.5)	0.5	0.0555556	\$21.67
August 2019	Asset Disposition	08/25/19	KBD	390	Exchange correspondence with E. Duff and A. Porter regarding closing cost issues.	0.3	0.0166667	\$6.50
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	KBD	390	Exchange correspondence regarding lender request for property inspections.	0.2	0.0666667	\$26.00
August 2019	Claims Administration & Objections	08/09/19	KBD	390	Exchange correspondence with real estate broker regarding property tours with lender's representatives (.1)	0.1	0.0166667	\$6.50
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	telephone conferences and exchange correspondence with A. Porter regarding preparation of estimated closing costs (.3)	0.3	0.01875	\$7.31
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs issue (.6)	0.6	0.0375	\$14.63
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/06/19	NM	260	Study email correspondence relating to property tours from lender and correspond with K. Duff and M. Rachlis regarding the same.	0.3	0.075	\$19.50
August 2019	Asset Disposition	08/07/19	AEP	390	prepare purchase and sale agreements for all 18 properties in third series (5.5)	5.5	0.3666667	\$143.00
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/07/19	JR	140	update real estate tax spreadsheet with accrued August interest for properties in the third tranche (.7).	0.7	0.0466667	\$6.53
August 2019	Asset Disposition	08/09/19	AEP	390	Finalize purchase and sale contracts for all 17 properties in third series by customizing and inserting all riders and exhibits (4.5)	4.5	0.3	\$117.00
August 2019	Asset Disposition	08/09/19	NM	260	Correspond with J. Rak and City attorney regarding due diligence code violation documents for the third tranche of properties to sell.	0.2	0.0133333	\$3.47
August 2019	Asset Disposition	08/10/19	AEP	390	Communications with K. Duff regarding publication notice (.2)	0.2	0.0117647	\$4.59
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/14/19	AEP	390	begin preparation of spreadsheet estimating closing costs to be incurred at closing by credit bidding lenders (.4)	0.4	0.0307692	\$12.00
August 2019	Asset Disposition	08/14/19	AEP	390	teleconference with receivership broker regarding overview of bids received on third series of receivership properties (.3).	0.3	0.02	\$7.80
August 2019	Asset Disposition	08/15/19	NM	260	Correspond with K. Duff, E. Duff, and A. Porter regarding the offers on the third tranche of properties and claims and credit bid issues on the same.	0.3	0.02	\$5.20
August 2019	Asset Disposition	08/19/19	AW	140	Attention to email regarding time and expenses spent on any of the third tranche properties and follow up regarding same.	0.2	0.0133333	\$1.87



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/20/19	AEP	390	prepare e-mails to property managers requesting water bill delinquencies and estimated invoices for purpose of preparing closing cost estimates for secured lenders pursuant to judicial order (.1)	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/21/19	AEP	390	Review survey invoices, title invoices, real estate tax bills, restoration of rents figures, and water department invoices and create spreadsheets of closing cost estimates for all third series properties subject to credit bidding.	6.2	0.4133333	\$161.20
August 2019	Asset Disposition	08/21/19	MR	390	Attention to cost issues at closings.	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/23/19	AEP	390	Revise estimated closing cost statements for 16 properties in third series of sales and transmit same to all applicable institutional lenders under explanatory covering letter.	2.3	0.1533333	\$59.80
August 2019	Asset Disposition	08/23/19	MR	390	Attention to emails regarding closing costs.	0.3	0.0176471	\$6.88
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/13/19	AEP	390	Review e-mail from receivership broker regarding proposed announcements to lenders seeking to submit credit bids.	0.1	0.0058824	\$2.29
August 2019	Claims Administration & Objections	08/14/19	ED	390	reply to email query from lender's counsel regarding credit bidding process, and email correspondence with K. Duff regarding same (.1).	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/15/19	AEP	390	Read chain of correspondence regarding credit bids.	0.3	0.0176471	\$6.88
August 2019	Claims Administration & Objections	08/15/19	ED	390	confer with K. Duff regarding closing costs (.2).	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	AEP	390	Read e-mails from K. Duff, receivership broker, and counsel for secured lenders regarding credit bidding procedures (.1)	0.1	0.01	\$3.90
August 2019	Claims Administration & Objections	08/16/19	AEP	390	read latest e-mails from counsel for secured lenders regarding objections to credit bidding process (.2).	0.2	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	and email correspondence to A. Porter regarding same (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/16/19	ED	390	prepare summary analyses regarding receivership expenditures relating to multiple properties for which lenders' counsel have requested estimates of closing costs in connection with credit bids (2.1)	2.1	0.1909091	\$74.45
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	confer with J. Rak regarding obtaining outstanding water bills for preparation of statements of estimated closing costs for lenders (.1).	0.1	0.0090909	\$3.55
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	JR	140	Confer with N. Mirjanich regarding drafting a spreadsheet with a list of mortgagees and other information found on the documents of record for properties in the third tranche.	0.3	0.02	\$2.80
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/17/19	ED	390	Email correspondence with K. Duff, A. Porter, and real estate broker regarding estimated closing costs to be provided to potential credit bidders (.2)	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquires on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	AW	140	assist in preparation to presentment of emergency motion regarding credit bid (.3).	0.3	0.0428571	\$6.00
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	ED	390	Review and revise draft template for calculation of estimated closing costs for lenders relating to credit bids.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	ED	390	Review draft statements of estimated closing costs and exchange correspondence with K. Duff and A. Porter relating to properties subject to credit bid.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/25/19	ED	390	Email correspondence with K. Duff regarding communications to lenders' counsel about closing costs for credit bids (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	create spreadsheet and review claims in connection with third tranche credit bid (.2).	0.2	0.0133333	\$3.47



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/28/19	NM	260	Analyze claims for all properties in third tranche of property sales (1.8)	1.8	0.12	\$31.20
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/29/19	NM	260	Analyze claims in third tranche of property sales.	4.2	0.28	\$72.80
August 2019	Claims Administration & Objections	08/30/19	NM	260	Analyze claims in third tranche of property sales (2.7)	2.7	0.18	\$46.80
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/05/19	KBD	390	study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/06/19	KBD	390	exchange various correspondence with M. Rachlis regarding same (.5).	0.5	0.03125	\$12.19
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/23/19	KBD	390	draft declaration (2.4)	2.4	0.1333333	\$52.00
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/22/19	KBD	390	Study correspondence from E. Duff regarding property expenses.	0.2	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/18/19	KBD	390	exchange correspondence with broker and M. Rachlis regarding same (.3)	0.3	0.0176471	\$6.88
September 2019	Claims Administration & Objections	09/18/19	KBD	390	study lender's reply brief and affidavit (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/18/19	KBD	390	telephone conference with broker regarding credit bid process, bid history, and lender objection (.4)	0.4	0.0307692	\$12.00
September 2019	Claims Administration & Objections	09/18/19	KBD	390	analysis of response (.5)	0.5	0.0294118	\$11.47
September 2019	Asset Disposition	09/04/19	AEP	390	confer with K. Duff, M. Rachlis, and receivership broker regarding sales and credit bid issues (2.4)	2.4	0.24	\$93.60
September 2019	Asset Disposition	09/04/19	AEP	390	prepare e-mail with list of third series properties for which title commitments are still needed and send to title company (.1)	0.1	0.0066667	\$2.60
September 2019	Asset Disposition	09/04/19	JR	140	confer with A. Porter, K. Duff, M. Rachlis and broker regarding status of motions (.3)	0.3	0.0176471	\$2.47
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/11/19	NM	260	correspond with A. Watychowicz regarding docket citations and assist A. Watychowicz regarding same (.7)	0.7	0.0411765	\$10.71
September 2019	Asset Disposition	09/11/19	NM	260	study and revise prior to filing (.7)	0.7	0.0411765	\$10.71
September 2019	Asset Disposition	09/11/19	NM	260	Correspond with K. Duff regarding the response to the lenders objections to the 8/19/19 order (.1)	0.1	0.0058824	\$1.53
September 2019	Asset Disposition	09/12/19	AEP	390	Prepare new section of second motion to approve sales reciting record of objections and orders relating to second, third, fourth, and fifth motions to approve sales process (3.6)	3.6	0.2117647	\$82.59
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/16/19	ED	390	calls and email correspondence with property manager and accountant regarding same (.5).	0.5	0.0454545	\$17.73
September 2019	Asset Disposition	09/16/19	ED	390	Review and analysis of documentation regarding expenditures, contributions, and distributions relating to properties for which motion to approve sale is pending (3.1)	3.1	0.1631579	\$63.63
September 2019	Asset Disposition	09/18/19	AEP	390	review drafts of surveys on receivership properties (7749 S Yates, 8201 S Kingston, 7656 S Kingston) and send changes to surveyor (.3)	0.3	0.1	\$39.00
September 2019	Asset Disposition	09/18/19	JR	140	Review and organize emails and documents from A. Porter and the surveying company pertaining to finalized surveys (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/18/19	JR	140	organize lease folders in the third series (.5)	0.5	0.0333333	\$4.67
September 2019	Asset Disposition	09/19/19	AEP	390	Review and approve proposed final drafts of surveys on receivership properties (7749 S Yates, 8201 S Kingston, 7656 S Kingston).	0.1	0.0333333	\$13.00
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Business Operations	09/04/19	ED	390	Review draft correspondence regarding insurance coverage for property manager and confer with K. Duff regarding same (.1)	0.1	0.0090909	\$3.55
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/02/19	AEP	390	Teleconference with N. Mirjanich regarding preparation of memoranda relating to properties in third series and subject to credit bidding (.2)	0.2	0.0133333	\$5.20
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	AW	140	finalize response to objection, file online, and serve on defendant (.4).	0.4	0.0666667	\$9.33
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/12/19	AEP	390	Read brief filed 09/11 by institutional lender regarding credit bid issues.	0.6	0.0375	\$14.63
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/18/19	AEP	390	teleconference with receivership broker regarding affidavit submitted by institutional lender in connection with reply brief relating to upcoming hearing on objections to credit bid procedures (.4).	0.4	0.025	\$9.75
September 2019	Claims Administration & Objections	09/18/19	AW	140	attention to lender's reply in support of its objection to Judge Kim's order and forward to K. Duff (.1)	0.1	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/18/19	NM	260	study institutional lender's reply to credit bid motion objection (.2).	0.2	0.0117647	\$3.06
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/08/19	KBD	390	Sales planning and strategy for properties in second and third tranche of properties with real estate broker, A. Porter, and M. Rachlis and communications with purchasers and credit bidders regarding same (2.5)	2.5	0.1923077	\$75.00
October 2019	Asset Disposition	10/10/19	KBD	390	study purchase and sale agreements for five properties (.3).	0.3	0.06	\$23.40
October 2019	Asset Disposition	10/11/19	KBD	390	telephone conferences and exchange correspondence with real estate broker relating to same (.3).	0.3	0.0230769	\$9.00
October 2019	Asset Disposition	10/11/19	KBD	390	Study purchase and sale agreements and work with A. Porter on and separately review contracts for purchase and sale of properties, credit bids, and communications with counsel for purchasers and bidders (.6)	0.6	0.0461538	\$18.00
October 2019	Asset Disposition	10/14/19	KBD	390	review contracts for execution (.1)	0.1	0.02	\$7.80
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	request for timing of completion of remaining surveys in "red" series (.1)	0.1	0.0058824	\$2.29
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	MR	390	review various documents and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
October 2019	Asset Disposition	10/08/19	MR	390	Participate in meeting on property sales and issues regarding same with A. Porter and asset manager (2.0)	2.0	0.1538462	\$60.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/10/19	KMP	140	Communications with K. Duff, A. Porter, and real estate broker regarding required updates to purchase and sale agreements for various properties (7600 S Kingston, 7656 S Kingston, 7748 S Essex, 8201 S Kingston, 8326 S Ellis), and prepare transmittal of updated agreements to broker.	0.4	0.08	\$11.20
October 2019	Asset Disposition	10/14/19	AEP	390	communications with counsel for purchaser of receivership property (8201 S Kingston) regarding incoming wire instructions for earnest money deposit (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/14/19	AEP	390	prepare SJO agreements for receivership properties (7450 S Luella, 8201 S Kingston, and 7748 S Essex) and send e-mail to J. Rak with instructions to oversee signing by receiver and deposit of earnest money by purchasers (.2)	0.2	0.0666667	\$26.00
October 2019	Asset Disposition	10/15/19	AEP	390	[Continuation of time entry] E-mail correspondence with purchaser of receivership property (8201 S Kingston) regarding execution of proposed addendum (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/15/19	AEP	390	prepare individualized incoming wiring instructions for all remaining properties subject to most recent order approving sales (6749 S Merrill, 7110 S Cornell, 7546 S Saginaw, 7600 S Kingston, 7656 S Kingston, 8201 S Kingston, 7109 S Calumet, 7450 S Luella, 7748 S Essex, and 8326- 58 S Ellis) (.6)	0.6	0.06	\$23.40
October 2019	Asset Disposition	10/15/19	AEP	390	e-mail exchanges with K. Duff regarding need for payoff letters (.1)	0.1	0.0090909	\$3.55
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/26/19	AEP	390	read and respond to e-mail from counsel for purchaser of receivership property (8201 S Kingston) regarding production of underlying documents referenced as special exceptions on title commitment (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/27/19	AEP	390	Read and respond to e-mail from counsel for purchaser of receivership property (8201 S Kingston) regarding nature of particular special exception on title and release of same by judicial order in connection with anticipated sale (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Asset Disposition	10/30/19	JR	140	final review of due diligence documents, share all the due diligence with buyer's counsel relating to the fifth series of properties now under contract, and exchange communication with buyer's counsel relating same (4.7)	4.7	0.47	\$65.80
October 2019	Asset Disposition	10/30/19	JR	140	update closing checklists relating to wires received regarding the fifth series of properties and buyer's counsel information (.4)	0.4	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/05/19	KBD	390	telephone conference with real estate broker regarding property inspections (638 Avers, 7450 Luella, and 8201 Kingston) (.3)	0.3	0.1	\$39.00
November 2019	Asset Disposition	11/11/19	KBD	390	study correspondence from and conference with real estate broker regarding purchase and sale agreement for property and purchaser request for credit (8201 S. Kingston) (.3).	0.3	0.3	\$117.00
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/15/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of sale effort as to various properties (.5)	0.5	0.0294118	\$11.47
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Asset Disposition	11/26/19	KBD	390	Exchange correspondence with real estate broker regarding inspection issues relating to sale of property (8201 Kingston).	0.2	0.2	\$78.00
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	review information relating to onsite property managers (.1)	0.1	0.01	\$3.90
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/11/19	MR	390	Attention to emails on issues with properties (7109 Calumet and Kingston).	0.2	0.1	\$39.00
November 2019	Asset Disposition	11/14/19	AEP	390	read e-mails regarding due diligence issues at receivership property and respond to purchaser's request for extension of inspection period (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	AEP	390	review litigation files associated with next five properties earmarked for inclusion within fifth motion to approve sales, inventory missing status orders, and prepare e-mail to N. Mirjanich regarding pleadings (.5)	0.5	0.0555556	\$21.67
November 2019	Asset Disposition	11/21/19	JR	140	review email correspondence from A. Porter relating to orders in preparation for filing the next motion to approve sales (.1)	0.1	0.0111111	\$1.56
November 2019	Asset Disposition	11/21/19	JR	140	review electronic documents and exchange correspondence with A. Porter relating to same (.4)	0.4	0.0444444	\$6.22
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with property managers regarding information for onsite property managers for various buildings (.3).	0.3	0.03	\$4.20
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Asset Disposition	12/03/19	KBD	390	exchange correspondence with A. Porter regarding sale of property (8201 Kingston) (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/03/19	KBD	390	Telephone conference with real estate broker regarding purchase or request for credit (8201 Kingston) and lenders counsel request for status update (7110 Cornell and 6749 Merrill) (.3)	0.3	0.3	\$117.00
December 2019	Asset Disposition	12/04/19	KBD	390	exchange correspondence with real estate broker regarding negotiation with purchaser regarding credit request (8201 Kingston) (.1).	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/09/19	KBD	390	attention to amendment to purchase and sale agreement (8201 Kingston) (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/03/19	AEP	390	read correspondence regarding purchaser's request for credit in connection with damaged dwelling units at receivership property (8201 S Kingston) and prepare response thereto (.1).	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/04/19	AEP	390	teleconference with K. Duff regarding sale of receivership property (8201 S Kingston) and lien waivers in connection with receivership property (7327 S Bennett), objection to third motion to confirm sales asserted by lender-investor, timing of closings of properties subsumed within fourth motion to confirm, and related matters (1.1).	1.1	1.1	\$429.00
December 2019	Asset Disposition	12/05/19	AEP	390	prepare addendum to purchase and sale agreement for receivership property (8201 S Kingston) confirming extension of closing credit (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/05/19	AEP	390	correspondence with counsel for prospective purchaser of receivership property (8201 S Kingston) regarding closing credit (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/09/19	AEP	390	correspondence with counsel for purchaser of receivership property (8201 S Kingston) regarding closing credit amendment and update closing checklist accordingly (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/09/19	JR	140	exchange correspondence with A. Porter relating to execution of various amendments for properties (8201 Kingston and 7546 S. Saginaw) (.2)	0.2	0.1	\$14.00
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/20/20	KBD	390	exchange correspondence with K. Pritchard and bank representative regarding new accounts for upcoming sales of properties (.1)	0.1	0.0090909	\$3.55
January 2020	Asset Disposition	01/20/20	KBD	390	Study correspondence from A. Porter regarding property sales and commissions (.1)	0.1	0.0083333	\$3.25
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/07/20	JR	140	Follow up email exchange with A. Porter regarding assisting on motions to approve sales (.1)	0.1	0.0111111	\$1.56
January 2020	Asset Disposition	01/08/20	AEP	390	Work with J. Rak to review fifth motion to confirm sales of receivership property and sixth motion to approve marketing of receivership property, including paragraph-by-paragraph fact-checking, exhibit assembly, proofing, title searching, and title commitment reconciliation (5.6)	5.6	0.6222222	\$242.67
January 2020	Asset Disposition	01/08/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property currently under contract regarding status of closings (.2).	0.2	0.0181818	\$7.09
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	JR	140	review and prepare exhibits for filing (.8).	0.8	0.1	\$14.00
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	NM	260	Exchange correspondence with A. Porter and J. Rak regarding violations on properties in the next tranche of sales.	0.3	0.0333333	\$8.67
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	JR	140	Continue review, make revisions and conduct research for updating closing checklist for the remainder of the properties under contract (2.4)	2.4	0.3428571	\$48.00
January 2020	Asset Disposition	01/15/20	JR	140	exchange correspondence with property managers providing a plan and requesting information in preparation for the next batch of closings of various properties (.3)	0.3	0.0428571	\$6.00
January 2020	Asset Disposition	01/16/20	JR	140	Exchange correspondence with property manager regarding updated rent rolls in preparation of certificated rent rolls for various properties (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding creating new sub-accounts for future closings and net proceeds (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	KMP	140	Communications with K. Duff and J. Rak regarding establishment of separate accounts for deposits of proceeds from anticipated property sales.	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	JR	140	exchange correspondence with the title company requesting additional documents of record needed for the motion to approve sale (.3)	0.3	0.0333333	\$4.67
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	prepare proposed order for fifth motion to confirm sales (1.3)	1.3	0.1444444	\$56.33
January 2020	Asset Disposition	01/22/20	AEP	390	Review and analyze title invoices received from title company, add premium cost information to master spreadsheet, and compute agency fees for insertion into consolidated motion (.3)	0.3	0.025	\$9.75
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.05111111	\$19.93
January 2020	Asset Disposition	01/23/20	JR	140	complete a search and obtain several documents of record from the Cook County recorder of deeds site regarding the exhibits to the motion to confirm and approve sale of various properties (.3)	0.3	0.03333333	\$4.67
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.00444444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.00666667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.00444444	\$1.73
January 2020	Asset Disposition	01/24/20	JR	140	exchange correspondence with A. Porter regarding same (.2).	0.2	0.02222222	\$3.11
January 2020	Asset Disposition	01/24/20	JR	140	further review of the motion and finalize the table of contents (3.4)	3.4	0.37777778	\$52.89
January 2020	Asset Disposition	01/24/20	JR	140	identify and obtain additional documents of record from the Cook County recorder's office relating to exhibits in the motion (.7)	0.7	0.07777778	\$10.89
January 2020	Asset Disposition	01/24/20	JR	140	Exchange correspondence with A. Porter regarding additional documents of record needed for the 5th motion to approve sales as exhibits (.2)	0.2	0.02222222	\$3.11
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.00666667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.00666667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	AEP	390	Teleconference with J. Rak regarding methodology for clearing special exceptions from title commitments associated with sales of all receivership properties subsumed within fifth motion to confirm sales (.7)	0.7	0.07777778	\$30.33
January 2020	Asset Disposition	01/29/20	AEP	390	Read and respond to correspondence from title company underwriter regarding status of fifth motion to confirm sales and anticipated closing dates for properties associated therewith.	0.2	0.02222222	\$8.67
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/08/20	KMP	140	Prepare funds transfer to property manager for November property management expenses and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.08	\$11.20
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/04/20	KBD	390	confer with A. Porter regarding title exception issues (.2).	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/12/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding communication from lender's counsel relating to credit bid issue (.2).	0.2	0.0333333	\$13.00
February 2020	Claims Administration & Objections	02/21/20	KBD	390	Study investors' response to objection to certain lenders to motion to sell properties.	0.2	0.0222222	\$8.67
February 2020	Claims Administration & Objections	02/22/20	KBD	390	Study correspondence regarding lender objections to motion to sell properties.	0.2	0.0222222	\$8.67
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/04/20	AEP	390	review title exceptions associated with various receivership properties subject to fifth motion to confirm sales and assign responsibility for obtaining waivers or hold harmless letters in connection therewith (.9)	0.9	0.1	\$39.00
February 2020	Asset Disposition	02/05/20	AEP	390	conference with J. Rak to review title commitments on all properties subsumed within fifth motion to confirm sales and prepare checklist of remaining title issues requiring resolution prior to closing (.8).	0.8	0.0888889	\$34.67
February 2020	Asset Disposition	02/06/20	JR	140	review title commitments and provide special exceptions to the title company to obtain hold harmless letters (2.3)	2.3	0.2875	\$40.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	JR	140	Exchange correspondence with M. Rachlis regarding properties and institutional lender information from the consolidated 5th motion to approve sales (.9)	0.9	0.1	\$14.00
February 2020	Asset Disposition	02/13/20	MR	390	Follow up regarding on inquiry on sales issues.	0.3	0.0333333	\$13.00
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/19/20	MR	390	Attention to email regarding property sales and follow up regarding properties where objections were not made (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/19/20	NM	260	Attention to properties not objected to in sixth sales motion.	0.5	0.0555556	\$14.44
February 2020	Asset Disposition	02/20/20	AEP	390	reconcile list of properties not objected to in opposition to consolidated motion and review and revise proposed orders granting Motion To Amend Order Appointing Receiver, granting in part Sixth Motion To Approve Sales Process, and granting in part Fifth Motion To Approve Sales (.5).	0.5	0.0555556	\$21.67
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	AW	140	Review objections to consolidated motion and compile a list of properties that objections did not apply to and confer with N. Mirjanich regarding same.	0.7	0.0777778	\$10.89
February 2020	Asset Disposition	02/20/20	NM	260	Attention to properties not objected to in sixth sales motion including drafting order for entry and exchanging correspondence with receiver team regarding same (1.3)	1.3	0.1444444	\$37.56
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	JR	140	draft closing documents for property in preparation for closing (.8).	0.8	0.1333333	\$18.67
February 2020	Asset Disposition	02/24/20	JR	140	prepare estimated closing costs for various properties that are being prepared for marketing (3.8)	3.8	0.3166667	\$44.33
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/26/20	JR	140	Telephone conference with A. Porter regarding various property matters, status of current properties under contract and plan of action (1.9)	1.9	0.1583333	\$22.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/26/20	JR	140	update closing checklists regarding same and regarding updates to drafted closing documents for various properties (.4)	0.4	0.0333333	\$4.67
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property manager's regarding properties under contract and the process for new leases and renewals (.7)	0.7	0.0583333	\$8.17
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Asset Disposition	02/27/20	JR	140	Exchange communication with property manager regarding new leases and renewals for properties under contract (.4)	0.4	0.0333333	\$4.67
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/24/20	KBD	390	exchange correspondence with A. Porter regarding communication with title company regarding hold harmless letters (7109 Calumet, 7450 Luella, 8201 Kingston, 7656 Kingston, 8326-58 Ellis, 7546 Saginaw) (.5).	0.5	0.0833333	\$32.50
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/04/20	JR	140	review email from property manager regarding status of closings of various properties under contract and send a reply (.2)	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/05/20	JR	140	organize updated rent roll sent by property manager for current properties under contract (.4)	0.4	0.0333333	\$4.67
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property manager regarding status of sale for properties currently under contract (.1)	0.1	0.0083333	\$1.17
March 2020	Asset Disposition	03/17/20	JR	140	Review, revise and purchase and sale agreements for various properties that are currently being marketed for sale (1700 Juneway, 5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) (3.4)	3.4	0.34	\$47.60
March 2020	Asset Disposition	03/19/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property subsumed within fifth motion to confirm sales regarding effect of general order, as amended, on timing of closings (.3).	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/22/20	AEP	390	Review title commitments on all properties subject to fifth motion to confirm sales, prepare chart for title company indicating effective and revision dates, and prepare e-mail to title underwriter requesting updates to same (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/23/20	JR	140	exchange correspondence with the property manager regarding water certificate applications and current status of closings (.1)	0.1	0.025	\$3.50
March 2020	Asset Disposition	03/23/20	JR	140	update closing checklists regarding onsite property manager information for water cert applications (.5)	0.5	0.125	\$17.50
March 2020	Asset Disposition	03/24/20	AEP	390	review closing files and prepare letter for K. Duff to send to title company requesting hold harmless indemnity over remaining special exceptions on current title commitment (.4)	0.4	0.0666667	\$26.00
March 2020	Asset Disposition	03/24/20	AEP	390	review closing files and prepare letter for K. Duff to send to title company requesting hold harmless indemnity over remaining special exceptions on current title commitment for receivership property (8201 S Kingston) (.5)	0.5	0.5	\$195.00
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/24/20	JR	140	exchange correspondence with the property manager regarding status of sales and possible future water readings conducted by the City of Chicago for various properties under contract (.5)	0.5	0.125	\$17.50
March 2020	Asset Disposition	03/25/20	JR	140	exchange correspondence with the title company regarding water application for the City of Chicago (.2).	0.2	0.05	\$7.00
March 2020	Asset Disposition	03/26/20	JR	140	complete water certificate applications for various properties (7450 Luella, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 8201 Kingston) (1.8)	1.8	0.36	\$50.40
March 2020	Asset Disposition	03/26/20	JR	140	follow up with buyer's counsel related to missing information regarding same (.6)	0.6	0.12	\$16.80
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with the title company regarding same (.3)	0.3	0.025	\$3.50
March 2020	Asset Disposition	03/27/20	JR	140	update water certification applications to the title company for processing (2.1)	2.1	0.175	\$24.50
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with K. Duff regarding sale status of all properties (.2).	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.01111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/09/20	KBD	390	telephone conference and exchange correspondence with A. Porter and real estate broker regarding property inspection (8201 Kingston, 8326-56 Ellis) (.3)	0.3	0.15	\$58.50
April 2020	Asset Disposition	04/09/20	KBD	390	Telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties, marketing, and closings (8214 Ingleside, 8107 Ellis, 8209 Ellis, 8201 Kingston, 8326-56 Ellis) (.6)	0.6	0.12	\$46.80
April 2020	Asset Disposition	04/24/20	KBD	390	and sale issues with buyer of properties (.7)	0.7	0.35	\$136.50
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AEP	390	read and respond to e-mails regarding remaining tasks associated with next round of closings (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	JR	140	review water certifications and save in appropriate files for properties (8201 S. Kingston, 7110 S. Cornell, 7656 S. Kingston) (.3)	0.3	0.1	\$14.00
April 2020	Asset Disposition	04/01/20	JR	140	review email from A. Porter and forward draft copies of proposed orders related to the fifth motion (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/01/20	JR	140	review email from K. Duff and respond with requested property address information anticipated to close in April (.4).	0.4	0.04	\$5.60
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	Teleconference with J. Rak regarding assignment of responsibilities for closing document preparation (.3)	0.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property in next closing tranche regarding confirmation of motion to approve sales and scheduling of closings (.5).	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/02/20	JR	140	update closing checklists regarding same (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/02/20	JR	140	follow up with buyers counsel regarding required information for buyer for closing for various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	update water certificate applications for various properties and submit to the title company (1.0)	1.0	0.1111111	\$15.56
April 2020	Asset Disposition	04/02/20	JR	140	review email and exchange follow up correspondence with property manager regarding the status of current properties under contract (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/03/20	AEP	390	Review full payment certificates received from expediter and update closing checklists (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/03/20	AEP	390	read requests for extensions of closing dates received from counsel for buyers of receivership properties (4520 S Drexel, 8210 S Kingston, 8326-58 S Ellis, 7600 S Kingston, 7656 S Kingston, 7110 S Cornell, and 6949 S Merrill), review status of due diligence and financing contingencies for each property, and prepare-mails to receivership team regarding issues associated with all requests (.8)	0.8	0.1142857	\$44.57
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with the title company regarding status of previously submitted water applications for properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with real estate broker regarding commission statements for all properties anticipated to close (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/06/20	AEP	390	Teleconference with receivership broker regarding formulation of responses to prospective purchasers who requested extensions of the closing date in connection with the COVID-19 pandemic (.2)	0.2	0.0666667	\$26.00
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with K. Duff and receivership brokers regarding closing extension requests from prospective purchasers and formulation of responses (1.0)	1.0	0.3333333	\$130.00
April 2020	Asset Disposition	04/06/20	JR	140	review water certificate status (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/06/20	JR	140	exchange correspondence with the title company regarding same (.5)	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/06/20	JR	140	follow up correspondence with the real estate brokers regarding commission statements (.1).	0.1	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/07/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding status of all pending closings, all pending contracts, preparation of new motions to confirm, and related issues (.5)	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/07/20	AEP	390	review relevant factual background and prepare e-mails to counsel for purchasers of receivership properties (4520 S Drexel, 8201 S Kingston, and 8326-58 S Ellis) in response to requests for closing date adjournments (.6)	0.6	0.2	\$78.00
April 2020	Asset Disposition	04/07/20	JR	140	update master spreadsheet and closing checklists with status of water certificate applications (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with K. Duff and K. Pritchard regarding request for new accounts for closing of various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/08/20	AEP	390	review and analyze inter-underwriter agreement received from prior EquityBuild title insurer and forward same to current underwriter for further analysis regarding effectiveness of said agreement in securing deletion of remaining title exceptions associated with prospective sale of receivership property (8201 S Kingston) (.3)	0.3	0.3	\$117.00
April 2020	Asset Disposition	04/08/20	AEP	390	read e-mail from purchaser of receivership properties (8326-58 S Ellis and 8201 S Kingston) regarding request to extend closing and prepare detailed response thereto, including explanation regarding special exceptions to be deleted from corresponding title commitments at closing (.4)	0.4	0.2	\$78.00
April 2020	Asset Disposition	04/08/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0333333	\$4.67
April 2020	Asset Disposition	04/08/20	JR	140	draft wire instructions for all properties being prepared for closing and update electronic property folders (1.2)	1.2	0.1333333	\$18.67
April 2020	Asset Disposition	04/08/20	KMP	140	review bank account records and communicate with J. Rak to identify accounts for numerous properties in anticipation of sale (.3).	0.3	0.025	\$3.50
April 2020	Asset Disposition	04/09/20	AEP	390	consult with K. Duff and receivership brokers regarding same (.2)	0.2	0.1	\$39.00
April 2020	Asset Disposition	04/09/20	AEP	390	communications with counsel for purchaser of receivership properties (8326-58 S Ellis and 8201 S Kingston) regarding purchaser's pre-closing demands for inspections (.3)	0.3	0.15	\$58.50
April 2020	Asset Disposition	04/09/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids to purchase properties secured by mortgages in favor of certain institutional lender and merits of sharing bid information with same, status of, and strategy in connection with, negotiations to close sale of receivership properties (8326-58 S Ellis and 8201 S Kingston), and numerous other asset disposition issues (.5)	0.5	0.25	\$97.50
April 2020	Asset Disposition	04/09/20	AEP	390	review title exceptions associated with receivership properties (8326-58 S Ellis and 8201 S Kingston) and prepare e-mail to purchaser's counsel detailing all pending special exceptions and basis for removal of same prior to closing (.5)	0.5	0.25	\$97.50
April 2020	Asset Disposition	04/09/20	AEP	390	and second round of communications with same counsel (.2)	0.2	0.1	\$39.00
April 2020	Asset Disposition	04/09/20	JR	140	Draft wire instructions for series x properties (1.4)	1.4	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/09/20	JR	140	update checklists with the same (.7)	0.7	0.0777778	\$10.89
April 2020	Asset Disposition	04/09/20	JR	140	request wire instructions for upcoming closings from the title company (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/09/20	JR	140	update wire instructions from the title company (.3)	0.3	0.0333333	\$4.67
April 2020	Asset Disposition	04/09/20	JR	140	Cont'd....update closing checklists for various properties regarding same (.5);	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/09/20	MR	390	attention to emails regarding same (.1).	0.1	0.05	\$19.50
April 2020	Asset Disposition	04/09/20	MR	390	Attention to issues on property sales with A. Porter, K. Duff and real estate broker regarding bids and issues associated with sales (8326-58 Ellis and 8201 Kingston) (.5)	0.5	0.25	\$97.50
April 2020	Asset Disposition	04/10/20	SZ	110	Communicated via email and phone with J. Rak regarding power of attorney to be used in April and May closings of respective properties.	0.3	0.05	\$5.50
April 2020	Asset Disposition	04/11/20	AEP	390	prepare response to former EquityBuild title insurer regarding rejection of inter-underwriter indemnification agreement and need for hold harmless letter to ensure deletion of special exceptions to title commitment relating to prospective sale of receivership property (8201 S Kingston) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/13/20	AEP	390	read and respond to correspondence from prior title insurer regarding continued refusal to issue hold harmless indemnification in connection with receivership property (8201 S Kingston) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/13/20	AEP	390	read e-mail from former title underwriter for receivership property (8201 S Kingston) regarding interpretation of inter-underwriter indemnity agreement and forward same to current title underwriter with explanation of legal basis for accepting proposed indemnification (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/13/20	AEP	390	Read correspondence from prior title insurer regarding basis for refusal to issue hold harmless letter in connection with receivership property (8201 S Kingston), analyze title commitment, and prepare response providing updated information and requesting clarification (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/13/20	SZ	110	Worked on documents related to April and May closings.	0.4	0.0666667	\$7.33
April 2020	Asset Disposition	04/14/20	JR	140	Review emails related to closing documents for closing properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/14/20	JR	140	update closing checklists for properties that are closing in April (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/14/20	JR	140	exchange correspondence with A. Porter related to status of closings regarding series 5 properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/15/20	AEP	390	final run through closing checklist and prepare e-mail to title underwriter requesting updated title commitment on receivership property (8201 S Kingston) following issuance of inter-underwriter indemnification agreement (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/15/20	AEP	390	teleconference with receivership brokers regarding current status of inspections at all receivership properties in current sales tranche and remaining obstacles to closing all receivership properties in prior sales tranche (.3)	0.3	0.05	\$19.50
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	exchange follow up correspondence with A. Porter regarding same (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/15/20	JR	140	Telephone conference with A. Porter regarding status of upcoming closings and related matters (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/15/20	JR	140	draft bill of sale for various properties in preparation for closing in April (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/16/20	AEP	390	review and approve revised title commitment for receivership property (8201 S Kingston) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/20/20	AEP	390	prepare e-mail to counsel for purchaser of receivership properties (8201 S Kingston and 8326-58 S Ellis) regarding readiness of purchaser to close (.1)	0.1	0.05	\$19.50
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/22/20	JR	140	exchange correspondence with the property manager regarding status of future closings (.2)	0.2	0.0666667	\$9.33
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/29/20	JR	140	further communication with J. Wine regarding status of closed properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/13/20	KBD	390	Work on closing documents with A. Porter and J. Rak (8326-58 Ellis, 8201 Kingston, 7546 Saginaw, 4520 Drexel) (.6)	0.6	0.15	\$58.50
May 2020	Asset Disposition	05/14/20	KBD	390	exchange correspondence with A. Porter regarding and work on issues relating to sale of properties (8326-58 S Ellis, 8201 Kingston) (.5).	0.5	0.25	\$97.50
May 2020	Asset Disposition	05/14/20	KBD	390	Telephone conference and exchange correspondence with A. Porter regarding sales of properties (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/18/20	KBD	390	Telephone conference with real estate broker regarding sales (.2)	0.2	0.1	\$39.00
May 2020	Asset Disposition	05/18/20	KBD	390	telephone conference with real estate broker and buyer regarding issues relating to closing efforts (.2)	0.2	0.1	\$39.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Asset Disposition	05/01/20	JR	140	exchange communication with the property manager relating to updates to rent roll for various properties closing in May and in preparation for closings (.2)	0.2	0.05	\$7.00
May 2020	Asset Disposition	05/01/20	JR	140	update checklists in preparation for closings of various properties (.9).	0.9	0.1	\$14.00
May 2020	Asset Disposition	05/04/20	JR	140	update closing documents in preparation for sale of property (8201 S. Kingston) (1.1)	1.1	1.1	\$154.00
May 2020	Asset Disposition	05/05/20	AEP	390	read and revise next set of property manager lien waivers associated with properties scheduled for closing (4520 S Drexel, 8201 S Kingston, and 7450 S Luella) (.2)	0.2	0.0666667	\$26.00
May 2020	Asset Disposition	05/05/20	JR	140	exchange correspondence with the property manager regarding request to execute various documents for closing of properties (4520 S. Drexel, 8201 S. Kingston and 7450 S. Luella) (.2).	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/05/20	JR	140	draft closing documents for property (8201 S. Kingston) in anticipation for closing (2.7)	2.7	2.7	\$378.00
May 2020	Asset Disposition	05/05/20	JR	140	prepare notice to tenants for property (8201 S. Kingston) and forward to buyer's counsel for approval in anticipation of closing (.8)	0.8	0.8	\$112.00
May 2020	Asset Disposition	05/05/20	JR	140	exchange correspondence with the surveyor requesting invoices for various properties (.1)	0.1	0.025	\$3.50
May 2020	Asset Disposition	05/05/20	JR	140	exchange correspondence with the property manager regarding updates to anticipated closing of property (8201 S. Kingston) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/05/20	JR	140	review surveys and save in corresponding electronic folders regarding same (.3)	0.3	0.075	\$10.50
May 2020	Asset Disposition	05/06/20	JR	140	draft closing documents for property (8201 S. Kingston) (1.5)	1.5	1.5	\$210.00
May 2020	Asset Disposition	05/06/20	JR	140	review email correspondence from property manager and save closing documents in electronic folders for various properties (.2)	0.2	0.0222222	\$3.11
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	AEP	390	review file documentation, including title commitments, hold harmless letters, and payoff statements, and update closing checklists for receivership properties scheduled for imminent conveyance (7546 S Saginaw, 8201 S Kingston, and 8326-58 S Ellis) (1.4)	1.4	0.4666667	\$182.00
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/11/20	AEP	390	review and update closing checklists, review title commitments, review purchase and sale agreements and amendments thereto, edit and revise all preliminary closing documents and third-party lien waivers, research and compute property tax delinquencies, compute tax prorations, prepare closing figures, and transmit relevant information to purchaser's counsel in connection with closing of conveyance of receivership properties (8201 S Kingston and 8326-58 S Ellis) (4.6)	4.6	2.3	\$897.00
May 2020	Asset Disposition	05/11/20	JR	140	exchange correspondence with property manager related to updates to closing (8201 S. Kingston) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/11/20	JR	140	review email from buyer's counsel and produce requested documents for properties for closing (8201 S. Kingston and 8326-58 S. Ellis) (.6)	0.6	0.3	\$42.00
May 2020	Asset Disposition	05/11/20	JR	140	Exchange correspondence with J. Wine regarding status of current administrative and housing matters for upcoming closings (.3)	0.3	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/11/20	JR	140	exchange correspondence with real estate brokers regarding same (.1)	0.1	0.05	\$7.00
May 2020	Asset Disposition	05/11/20	JRW	260	Research outstanding actions against properties scheduled for closing (8326-58 S. Ellis, 7546 S Saginaw and 8201 S Kingston) and related report and documentation to J. Rak (.7)	0.7	0.2333333	\$60.67
May 2020	Asset Disposition	05/12/20	JR	140	Exchange correspondence with the property manager relating to updated financials for closing of property (8201 S. Kingston) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/12/20	JR	140	review email from buyer's counsel and provide requested information for closings (8201 Kingston and 8326-58 S. Ellis) (.5)	0.5	0.25	\$35.00
May 2020	Asset Disposition	05/12/20	JR	140	update dates and finalize notice to tenants for all tenants in preparation for closings (7545 S. Saginaw, 8326-58 S. Ellis and 8201 S. Kingston) (3.3)	3.3	1.1	\$154.00
May 2020	Asset Disposition	05/12/20	JR	140	further correspond with the property manager regarding coordination of keys to property relating to the sale (8201 S. Kingston) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/12/20	JR	140	exchange correspondence with the title company regarding closer information requested by buyer's counsel (.1)	0.1	0.05	\$7.00
May 2020	Asset Disposition	05/12/20	JR	140	review email from real estate broker regarding coordination of keys for properties (8201 S. Kingston and 8326-58 S. Ellis) (.1). Cont'd	0.1	0.05	\$7.00
May 2020	Asset Disposition	05/13/20	AEP	390	oversee execution of all closing documents by receiver in connection with sales of receivership properties (7546 S Saginaw, 8326-58 S Kingston, 8201 S Kingston, and 4520 S Drexel), inventory all signed documents against closing checklist, arrange for signatures on missing documents (1.1)	1.1	0.3666667	\$143.00
May 2020	Asset Disposition	05/13/20	JR	140	work with A. Porter and K. Duff regarding the execution of closing documents regarding same (1.3)	1.3	0.325	\$45.50
May 2020	Asset Disposition	05/13/20	JR	140	exchange correspondence with buyer's counsel regarding ledgers related to same (.3)	0.3	0.15	\$21.00
May 2020	Asset Disposition	05/13/20	JR	140	exchange correspondence with buyer's counsel regarding same (.3).	0.3	0.15	\$21.00
May 2020	Asset Disposition	05/13/20	JR	140	review email from buyer's counsel, review financial reports from property manager, rent rolls and leases and provide buyer's counsel with all requested documents in preparation for closing (8201 S. Kingston and 8326-58 S. Ellis) (1.2)	1.2	0.6	\$84.00
May 2020	Asset Disposition	05/13/20	JR	140	update closing documents in preparation for signing of properties (8201 S. Kingston, 8326-58 S. Ellis, 4520 S. Drexel, 7546 S. Saginaw) (.9)	0.9	0.225	\$31.50
May 2020	Asset Disposition	05/14/20	AEP	390	Attend closing of receivership properties (8201 S Kingston and 8326-52 S Ellis) and perform all work related to the closings.	7.1	3.55	\$1,384.50
May 2020	Asset Disposition	05/14/20	JR	140	Exchange correspondence with the property manager regarding updated financials for closing (8201 S. Kingston) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/14/20	JR	140	update financial information related to tenants credits for closing regarding same (.9)	0.9	0.9	\$126.00
May 2020	Asset Disposition	05/14/20	JR	140	follow up correspondence with the property manager regarding rent increases related to buyer's counsel request (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/14/20	JR	140	follow up correspondence with the property manager regarding update to rescheduled closing of property (8201 S. Kingston) (.2)...Cont'd	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/14/20	JR	140	exchange correspondence with purchaser's counsel regarding closing issues for properties (8201 S. Kingston and 8326-58 S. Ellis) (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/15/20	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements for next tranche of receivership properties and status of closings of receivership properties associated with prior tranche (.2)	0.2	0.0153846	\$6.00
May 2020	Asset Disposition	05/15/20	JR	140	Exchange correspondence with the real estate broker relating to issues regarding properties rescheduled to close (8201 S. Kingston and 8326-58 S. Ellis) (.3)	0.3	0.15	\$21.00
May 2020	Asset Disposition	05/15/20	JR	140	exchange correspondence with the property manager regarding same (.1)	0.1	0.05	\$7.00
May 2020	Asset Disposition	05/18/20	AEP	390	review revised settlement statement prepared for receivership property (8201 S Kingston), compare with closing figures, and transmit changes to title company (.2).	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/19/20	JR	140	Exchange correspondence with the property manager regarding preparation of 2 properties for closing (8201 S. Kingston and 4520 S. Drexel) (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/19/20	JR	140	exchange correspondence with real estate broker regarding status of rescheduled properties for closing (8201 S. Kingston and 8326-58 S. Ellis) and status of water certificates (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/20/20	JR	140	update checklists for properties that are closing (8201 S. Kingston and 4520 S. Drexel) (.4)	0.4	0.2	\$28.00
May 2020	Asset Disposition	05/21/20	AEP	390	Attend closing of conveyances of receivership properties (8201 S Kingston and 4520 S Drexel) including final review of rent rolls and delinquency reports, final negotiations with title insurer regarding remaining un permitted special exceptions, computation of water prorations, oversight of document exchanges, preparation of closing escrow instructions, and other closing-related tasks (6.5)	6.5	3.25	\$1,267.50
May 2020	Asset Disposition	05/21/20	JR	140	attend closing of properties (8201 S. Kingston and 4520 S. Drexel) (6.5)	6.5	3.25	\$455.00
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with the real estate brokers regarding settlement statement and confirmation of closing of properties (8201 S. Kingston and 4520 S. Drexel) (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/26/20	AEP	390	read e-mail from counsel for institutional lender to SSDF7 Portfolio 1 regarding nature of closing credit in connection with conveyance of receivership property (8201 S Kingston), research files for documentation pertaining to said credit, prepare responsive e-mail to inquiring counsel, and prepare e-mail to receivership brokers describing lender inquiry and requesting assistance (.3)	0.3	0.3	\$117.00
May 2020	Asset Disposition	05/27/20	AEP	390	read through prior correspondence forwarded from receiver and receivership brokers and prepare e-mail to counsel for institutional lender to corporate entity regarding closing credit extended to purchaser of receivership property (8201 S Kingston) (.5)	0.5	0.5	\$195.00
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Business Operations	06/11/20	KBD	390	attention to various property expenses (.6)	0.6	0.15	\$58.50
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/03/20	AEP	390	respond to request for settlement statements associated with sales of receivership properties (7748 S Essex, 7546 S Saginaw, and 8201 S Kingston) (.1).	0.1	0.0333333	\$13.00
June 2020	Asset Disposition	06/05/20	JR	140	update closing checklists with water account information related to WPD properties (.9)	0.9	0.05625	\$7.88
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	review settlement statements relating to closed sales of receivership properties for title indemnities and holdbacks relating to recorded judgments and requesting releases from escrow for judgments paid by EquityBuild (2.2)	2.2	0.1294118	\$50.47
June 2020	Asset Disposition	06/08/20	JR	140	Review email from M. Rachlis related to restoration amounts of sold properties (.1)	0.1	0.00625	\$0.88
June 2020	Asset Disposition	06/08/20	JR	140	review reports for various sold properties related to same and create a chart (.8)	0.8	0.05	\$7.00
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Asset Disposition	06/18/20	JR	140	draft property manager lien waivers for properties (7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) in anticipation of sending to property managers for signatures (.6)	0.6	0.0857143	\$12.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
July 2020	Business Operations	07/14/20	KBD	390	exchange correspondence with property manager regarding financial reporting and property expenses (8047 S Manistee, 7749 S Yates, 8201 S Kingston) (.2)	0.2	0.0666667	\$26.00
July 2020	Business Operations	07/17/20	KBD	390	work on property expenses (8201 S Kingston, 7749 S Yates, 7051 S Bennett, 8047 Manistee) (.2).	0.2	0.05	\$19.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/16/20	JRW	260	Review exchange with property manager regarding accounts payable for properties (8201 S Kingston, 7749 Yates, 8047 Manistee and 7051 Bennett).	0.2	0.05	\$13.00
July 2020	Business Operations	07/17/20	JRW	260	Study spreadsheet from property manager regarding accounts payable for properties (8201 S Kingston, 7749 Yates, 8047 Manistee and 7051 Bennett) and related email exchange with K. Duff regarding motion practice related to same (.3)	0.3	0.075	\$19.50
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	draft correspondence regarding post-sale reconciliation of accounts following sales (8201 S Kingston and 7749 S Yates) (.2).	0.2	0.1	\$39.00
August 2020	Business Operations	08/07/20	KBD	390	Review information relating to property manager expenses (8201 S Kingston, 7749 S Yates, 7051 S Bennett, 8047 S Manistee) (.2)	0.2	0.05	\$19.50
August 2020	Business Operations	08/14/20	KBD	390	Exchange correspondence with property manager regarding property expenses (7749 Yates, 8201 Kingston) (.2)	0.2	0.1	\$39.00
August 2020	Business Operations	08/14/20	KBD	390	exchange correspondence with J. Wine regarding same (.2).	0.2	0.1	\$39.00
August 2020	Business Operations	08/17/20	KBD	390	exchange correspondence with property manager regarding property reports (7749 Yates, 8201 Kingston, 8047 Manistee) (.1).	0.1	0.0333333	\$13.00
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/13/20	JR	140	exchange communication with K. Duff regarding form 1099 from various closings and update electronic files regarding same (5450 S. Indiana, 11117 Longwood, 8214 Ingleside, 8107 S. Ellis, 8000 S. Justine, 8326-52 S. Ellis, 4520 S. Drexel, 8201 S. Kingston, 7546 S. Saginaw, 7749 S. Yates, 7760 S. Coles) (.3)	0.3	0.0272727	\$3.82
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/07/20	JRW	260	Study statement from property manager and related correspondence regarding accounts payable (.2)	0.2	0.0666667	\$17.33
August 2020	Business Operations	08/07/20	KMP	140	review records relating to certain assets and forward records to EB team for review (.3)	0.3	0.1	\$14.00
August 2020	Business Operations	08/10/20	JRW	260	confer with property manager regarding June results summary (.2)	0.2	0.0666667	\$17.33
August 2020	Business Operations	08/10/20	JRW	260	related review of revised spreadsheet (.1).	0.1	0.0333333	\$8.67
August 2020	Business Operations	08/11/20	JRW	260	study corrected spreadsheet from property manager regarding outstanding accounts payable (8201 S Kingston, 8047 S Manistee, 7749 S Yates and 7051 S Bennett) and related email to K. Duff and A. Porter regarding corrections (.6)	0.6	0.15	\$39.00
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/14/20	JRW	260	correspondence with property manager and K. Duff regarding July results summary (.1).	0.1	0.0333333	\$8.67
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/17/20	KMP	140	communicate with K. Duff and J. Wine regarding property manager's reconciliation for certain sold properties (7749 S Yates, 8201 S Kingston, 8047 S Manistee) and provide updated account balances for these properties to J. Wine (.3).	0.3	0.1	\$14.00
August 2020	Business Operations	08/20/20	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0333333	\$13.00
August 2020	Business Operations	08/20/20	ED	390	preparation of spreadsheet as basis for discussion with property manager (.8).	0.8	0.2666667	\$104.00
August 2020	Business Operations	08/20/20	ED	390	Review and analysis of reporting from property manager and related correspondence relating to sold properties (7749 S Yates, 8201 S Kingston, 8047 S Manistee) (1.6)	1.6	0.5333333	\$208.00
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/21/20	JRW	260	Study spreadsheets and review and comment on spreadsheet with questions for property manager (.6)	0.6	0.2	\$52.00
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/26/20	JRW	260	Exchange correspondence with property manager regarding financial reports for properties (7749 S. Yates, 8201 S Kingston, 8047 Manistee).	0.2	0.0666667	\$17.33
August 2020	Business Operations	08/27/20	JRW	260	exchange correspondence with property manager regarding accounts payable (.2)	0.2	0.0666667	\$17.33
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/15/20	KBD	390	draft correspondence to J. Rak regarding property expenses (7051 Bennett, 8201 S Kingston, 8047 Manistee, 7749 S. Yates) (.2).	0.2	0.05	\$19.50
September 2020	Asset Disposition	09/16/20	JR	140	review email from K. Duff related to request of 2nd quarter 2020 closed properties, draft same and provide K. Duff regarding same (.2)	0.2	0.0153846	\$2.15
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/02/20	JRW	260	telephone conference with K. Duff and E. Duff regarding financial statements and accounts payable to property manager (.2).	0.2	0.0666667	\$17.33
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/15/20	KBD	390	Telephone conference with J. Wine regarding property manager expense reimbursement (7051 S Bennett, 7749 S Yates, 8201 S Kingston, 8947 S Manistee).	0.3	0.075	\$29.25
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	review post-closing reconciliation report and update electronic files for all closed properties (.4)	0.4	0.0444444	\$6.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/13/20	JR	140	update post-closing reconciliation reports related to all closed properties (.6)	0.6	0.0666667	\$9.33
October 2020	Asset Disposition	10/13/20	JR	140	follow up correspondence with property management regarding post-closing reconciliation funds for closed properties (.1)	0.1	0.0111111	\$1.56
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/08/20	JRW	260	review draft pleadings and communicate with K. Duff and E. Duff regarding property manager's communication regarding accounts payable and restoration motion (.2)	0.2	0.05	\$13.00
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	JRW	260	communicate with K. Duff and E. Duff regarding accounts payable to property manager (.1)	0.1	0.025	\$6.50
October 2020	Business Operations	10/16/20	JRW	260	Confer with property manager regarding accounts payable (.2) and related telephone conference with K. Duff restoration motions (.2).	0.4	0.1	\$26.00
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/19/20	KMP	140	communicate with E. Duff and J. Rak regarding property manager's final reports for sold properties (8201 Kingston, 7749 Yates) and forward reports (.2).	0.2	0.1	\$14.00
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	JRW	260	drafting of motion to use funds from property accounts for payment of property-related expenses (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S Drexel, 5618 S MLK) (1.6).	1.6	0.2285714	\$59.43
November 2020	Business Operations	11/30/20	JRW	260	draft motion for approval to pay expenses from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S Drexel, 5618 S MLK) and related communications with J. Rak and K. Pritchard regarding sales proceeds and payments (1.2)	1.2	0.1714286	\$44.57
November 2020	Business Operations	11/30/20	KMP	140	work on spreadsheet identifying property expenses (1.1).	1.1	0.1571429	\$22.00
November 2020	Business Operations	11/30/20	KMP	140	Prepare spreadsheet identifying account balances for certain sold properties (7749 Yates, 8201 Kingston, 8047 Manistee, 7051 Bennett, 431 E 42nd Place, 4520 Drexel) and communicate with J. Wine and J. Rak regarding same (1.2)	1.2	0.2	\$28.00
December 2020	Business Operations	12/09/20	KBD	390	work on motion to pay expenses (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S. Drexel) (.3).	0.3	0.05	\$19.50
December 2020	Business Operations	12/10/20	KBD	390	Work on motion to pay expenses (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S. Drexel).	0.4	0.0666667	\$26.00
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/02/20	JRW	260	Drafting of motion to pay expenses from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.6)	0.6	0.1	\$26.00
December 2020	Business Operations	12/03/20	JRW	260	related email exchange with property manager regarding account payable balances (.2)	0.2	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/03/20	JRW	260	related telephone conferences with E. Duff (.1)	0.1	0.025	\$6.50
December 2020	Business Operations	12/03/20	JRW	260	Attention to drafting motion to approve payments from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.7)	0.7	0.1166667	\$30.33
December 2020	Business Operations	12/03/20	JRW	260	related telephone conferences with K. Duff (.2).	0.2	0.05	\$13.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/07/20	JRW	260	email exchange with property manager regarding current account balances (7749 S Yates, 8201 S Kingston, 8047 S Manistee, 7051 S Bennett) (.1).	0.1	0.025	\$6.50
December 2020	Business Operations	12/08/20	JRW	260	Study financial statements from property manager (7749 S Yates, 8201 S Kingston, 8047 S Manistee, 7051 S Bennett) and related email exchange regarding same and revision to motion to approve payments from property accounts (2.2)	2.2	0.55	\$143.00
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	JRW	260	related correspondence with property manager regarding property expenses (.1)	0.1	0.025	\$6.50
December 2020	Business Operations	12/09/20	JRW	260	Revise motion for approval of payments out of property accounts and prepare exhibits to same (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (1.3)	1.3	0.2166667	\$56.33
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	JRW	260	review M. Rachlis revisions to draft motion for approval to pay expenses from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.1).	0.1	0.0166667	\$4.33
December 2020	Business Operations	12/11/20	KMP	140	Work on draft motion to allow payment of expenses and communicate with J. Wine regarding same (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel).	0.3	0.05	\$7.00
December 2020	Business Operations	12/14/20	KMP	140	communicate with K. Duff, M. Rachlis, A. Porter, and J. Wine regarding same (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.3).	0.3	0.05	\$7.00
December 2020	Business Operations	12/14/20	KMP	140	Further work on consolidated motion to confirm sales and allow payment of expenses, including finalizing motion and exhibits and filing same electronically (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (4.4)	4.4	0.7333333	\$102.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/17/20	JRW	260	correspondence with property manager regarding filed motion (.1)	0.1	0.025	\$6.50
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/11/21	KBD	390	Exchange correspondence regarding order on motion to use sale proceeds (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.2)	0.2	0.0333333	\$13.00
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	JRW	260	Communicate with K. Duff regarding status of motion for approval of payments and send proposed order to Judge Lee's courtroom deputy (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.4)	0.4	0.0666667	\$17.33
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Asset Disposition	02/11/21	JR	140	review email from K. Duff and provide requested closing dates regarding January results summary (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Avenue, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	0.0181818	\$2.55
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/16/21	JRW	260	Correspond with property manager regarding pending motion and related email to court's clerk (.2)	0.2	0.05	\$13.00
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/13/21	JRW	260	review property manager results summary and related exchange with K. Duff regarding pending motion and payments (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 1414-18 East 62nd Place) (.2).	0.2	0.04	\$10.40
April 2021	Business Operations	04/29/21	JRW	260	email to court clerk regarding proposed order granting motion to approve payment of expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.2).	0.2	0.0333333	\$8.67
April 2021	Business Operations	04/30/21	JRW	260	correspondence with K. Duff and K. Pritchard regarding property manager accounts payable (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue) (.4)	0.4	0.1	\$26.00
April 2021	Business Operations	04/30/21	JRW	260	Review order granting motion to approve payments (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) and related email exchange with K. Duff and A. Porter (.2)	0.2	0.0333333	\$8.67
April 2021	Business Operations	04/30/21	KMP	140	Attention to entered order relating to payment of property expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.1)	0.1	0.0166667	\$2.33
April 2021	Business Operations	04/30/21	KMP	140	related communications with K. Duff and J. Wine regarding verification and payment of expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.2).	0.2	0.0333333	\$4.67
May 2021	Business Operations	05/05/21	KBD	390	work on payment of approved expenses and exchange related correspondence with J. Wine (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard) (.2)	0.2	0.05	\$19.50
May 2021	Business Operations	05/06/21	KBD	390	Work on property expenses and funds transfers (638-40 N Avers Avenue, 1401 W 109th Place, 7237-43 S Bennett Avenue, 7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard).	0.4	0.0571429	\$22.29
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/05/21	JRW	260	Correspondence to property manager regarding payment of outstanding expenses and related email exchange with K. Duff (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard) (.4)	0.4	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with property manager and insurer regarding instructions for payment of approved property expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S. Drexel Boulevard) pursuant to court order (.2)	0.2	0.0333333	\$4.67
May 2021	Business Operations	05/06/21	KMP	140	prepare request forms for funds transfers to property manager for payment of approved property expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue) pursuant to court order (.3)	0.3	0.075	\$10.50
May 2021	Business Operations	05/06/21	KMP	140	communications with K. Duff and bank representative regarding funds transfers for property expenses (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue) (.3).	0.3	0.0428571	\$6.00
May 2021	Business Operations	05/07/21	KMP	140	Communications with property managers confirming funds transfers for property expenses (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S. Bennett Avenue) (.3)	0.3	0.0428571	\$6.00
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/17/21	ED	390	review of related correspondence and documents from insurance agent and accountant (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.7)	0.7	0.0466667	\$18.20
May 2021	Business Operations	05/17/21	ED	390	prepare analysis of insurance costs and premium refunds attributable to certain properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.9)	0.9	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.05	\$19.50
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.1	\$14.00
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **8326-58 S Ellis Avenue**  
 General Allocation % (Pre 01/29/21): **2.0231976%**  
 General Allocation % (01/29/21 Onward, Claims Only): **2.1740655451%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>96-99</b>	<b>8326-58 S Ellis Avenue</b>	<b>80.44</b>	<b>\$ 21,770.96</b>	<b>158.58</b>	<b>\$ 41,772.01</b>	<b>239.02</b>	<b>\$ 63,542.97</b>
	Asset Disposition [4]	4.26	\$ 1,393.11	112.51	\$ 26,798.96	116.77	\$ 28,192.08
	Business Operations [5]	4.28	\$ 1,286.03	28.80	\$ 9,003.61	33.08	\$ 10,289.63
	Claims Administration & Objections [6]	71.91	\$ 19,091.82	17.27	\$ 5,969.44	89.17	\$ 25,061.26

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **158.58**

**Specific Allocation Fees:** **\$ 41,772.01**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	office conference with N. Mirjanich regarding court cases and communications with City of Chicago representatives (.3).	0.3	0.03	\$11.70
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	office conferences with N. Mirjanich regarding court cases and communications with counsel (.2)	0.2	0.0222222	\$8.67
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	office conference with N. Mirjanich regarding housing court hearings and status of communications with City counsel regarding alleged property violation issues (.2)	0.2	0.0125	\$4.88
August 2018	Business Operations	08/29/18	KBD	390	study correspondence from property manager regarding open court cases and inspection issues (.1)	0.1	0.0083333	\$3.25
August 2018	Business Operations	08/29/18	KBD	390	study various correspondence from A. Porter regarding unpaid real estate taxes (.3)	0.3	0.06	\$23.40
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/23/18	KBD	390	Study correspondence from and telephone conference with lender's counsel.	0.2	0.0117647	\$4.59
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/22/18	NM	260	correspond with EquityBuild counsel in pending lawsuits (.4)	0.4	0.0444444	\$11.56
August 2018	Business Operations	08/22/18	NM	260	Office conferences with K. Duff regarding EquityBuild attorney issues and pending litigation (1.3)	1.3	0.13	\$33.80
August 2018	Business Operations	08/23/18	NM	260	Study correspondence and documents from one of EquityBuild's attorneys regarding pending lawsuits and court appearances and appear on behalf of EquityBuild to stay litigation in Stewart case and in housing cases.	2.0	0.1333333	\$34.67
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/29/18	NM	260	correspond with K. Duff regarding City of Chicago housing and administrative matters (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	correspond with A. Watychowicz regarding City of Chicago administrative matters and EquityBuild attorney (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	study correspondence and documents relating to status of pending EquityBuild litigation and revise summary chart accordingly (1.3)	1.3	0.08125	\$21.13
August 2018	Business Operations	08/29/18	NM	260	prepare for housing court by exchanging correspondence with City of Chicago attorney, studying documents provided by same, exchanging correspondence with property manager, and studying documents from same (3.5)	3.5	0.2916667	\$75.83
August 2018	Business Operations	08/29/18	NM	260	draft and send notices to attorneys and correspond with K. Pritchard and A. Watychowicz regarding same (.8)	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	NM	260	study correspondence and documents relating to status of pending EquityBuild City of Chicago litigation and revise summary chart by property management company (.8).	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/23/18	ED	390	Correspondence with lenders regarding receivership and request for loan documents (.8)	0.8	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/23/18	NM	260	Correspond with E. Duff regarding institutional lenders and notices for same.	0.3	0.0125	\$3.25
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	correspond with lenders regarding loan documents and terms	0.5	0.0294118	\$11.47
August 2018	Claims Administration & Objections	08/30/18	ED	390	review of loan documents received (.4)	0.4	0.0222222	\$8.67
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	study correspondence from N. Mirjanich and property manager and office conferences with N. Mirjanich regarding various housing and building violation actions (.6)	0.6	0.0461538	\$18.00
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/16/18	KBD	390	study correspondence from property manager regarding property inspection updates (.1).	0.1	0.0090909	\$3.55
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to and office conference with N. Mirjanich regarding property violation notices and municipal court and housing court matters (.4)	0.4	0.0307692	\$12.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/05/18	KBD	390	Study correspondence from and office conferences with E. Duff regarding various correspondence from institutional lenders and counsel requests for information.	0.3	0.0115385	\$4.50
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/07/18	NM	260	draft correspondence regarding status of pending litigation to City of Chicago administrative attorneys and exchange correspondence with property managers regarding same, update chart of pending litigation regarding same (2.9)	2.9	0.2230769	\$58.00
September 2018	Business Operations	09/08/18	AEP	390	Review all correspondence and documents associated with notices of violation filed against EquityBuild properties.	0.3	0.0230769	\$9.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/18/18	NM	260	update spreadsheet pertaining to open City of Chicago lawsuits and property preservation for same, study notes and emails from property managers and City attorneys for same and correspond with K. Duff regarding same and potential new lawsuit filed against EB since receivership appointment (1.3).	1.3	0.1	\$26.00
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/19/18	NM	260	correspond with City of Chicago attorneys and property managers regarding status of lawsuits and property preservation for same and update spreadsheet further (.9).	0.9	0.15	\$39.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/26/18	NM	260	Update spreadsheet and status regarding open City of Chicago litigation, correspond with K. Duff on same, and draft email to City attorney regarding same and matter up Thursday (.6)	0.6	0.2	\$52.00
September 2018	Claims Administration & Objections	09/02/18	ED	390	Review and reply to emails from Receiver re followup on communications with lender.	0.3	0.0176471	\$6.88
September 2018	Claims Administration & Objections	09/05/18	ED	390	email to property manager regarding release of rent rolls to lender (.1)	0.1	0.0058824	\$2.29
September 2018	Claims Administration & Objections	09/05/18	ED	390	call with counsel to lender, review file and notes relating to same (.4).	0.4	0.0235294	\$9.18
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	Send emails to property managers regarding release of information to lender, send email to EquityBuild personnel regarding historical reporting to lenders, reply to email counsel for lender requesting information, confer with Receiver regarding the foregoing (1.3)	1.3	0.0764706	\$29.82
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/12/18	ED	390	Draft email to lender's counsel regarding financial reporting and rental stream (.8)	0.8	0.0470588	\$18.35
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/21/18	ED	390	review of loan documents and property information (2.9)	2.9	0.1705882	\$66.53
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	review loan documents and update mortgage loan summary (4.9).	4.9	0.2227273	\$86.86
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/06/18	KBD	390	Exchange correspondence with E. Duff regarding lender's counsel's communication regarding debt service and rents.	0.1	0.0052632	\$2.05
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/16/18	KBD	390	Study and revise correspondence to lender regarding rent issue and office conferences with M. Rachlis, E. Duff and A. Porter regarding same (2.0)	2.0	0.1176471	\$45.88
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from lender's counsel regarding rents and exchange correspondence with A. Porter regarding same (.1)	0.1	0.0058824	\$2.29
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/15/18	NM	260	prepare for administrative matters in court today (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/15/18	NM	260	correspond with K. Duff and M. Rachlis regarding court today (.1)	0.1	0.0090909	\$2.36
October 2018	Business Operations	10/15/18	NM	260	prepare for upcoming City of Chicago administrative matters (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/15/18	NM	260	appear for court in 21 administrative matters, in both buildings and streets and sanitation (4.0)	4.0	0.3636364	\$94.55
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	study, organize, and draft correspondence to N. Mirjanich regarding same (1.3).	1.3	0.1181818	\$16.55
October 2018	Business Operations	10/17/18	NM	260	correspond with City attorneys regarding court and update spreadsheet to reflect same and administrative matters from October 16th (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/22/18	NM	260	correspond with property managers regarding City of Chicago matters, correspond with City attorneys regarding same, and update spreadsheet to reflect status of same (.6)	0.6	0.15	\$39.00
October 2018	Business Operations	10/25/18	MR	390	conferences with opposing counsel and follow up on various issues (2.2).	2.2	0.0814815	\$31.78
October 2018	Business Operations	10/31/18	MR	390	Further work on various motions.	0.9	0.0529412	\$20.65
October 2018	Claims Administration & Objections	10/01/18	ED	390	confer with Receiver regarding lender communications and requests (.4)	0.4	0.0210526	\$8.21
October 2018	Claims Administration & Objections	10/01/18	ED	390	Review and respond to messages from lenders and counsel (1.2)	1.2	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/17/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (.6)	0.6	0.0352941	\$13.76
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/24/18	ED	390	Review and reply to questions from lenders' counsel (2.9)	2.9	0.1208333	\$47.13
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and reply to requests and inquiries from lenders and counsel ( .5)	0.5	0.0208333	\$8.13
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	MR	390	Attention to lender's motion (.5)	0.5	0.0294118	\$11.47
October 2018	Claims Administration & Objections	10/25/18	MR	390	attention to various issues on emails regarding response to requests from lenders (.4).	0.4	0.0235294	\$9.18
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/14/18	KBD	390	study various correspondence from property manager regarding financial reporting, rent, and heat complaint case (.4)	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/16/18	KBD	390	study notice of unpaid property taxes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.075	\$29.25
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/28/18	KBD	390	review city collection notices and correspondence from A Porter and property managers regarding same (.2).	0.2	0.05	\$19.50
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/08/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding analysis of loan documents relative to lender positions (1.5)	1.5	0.0882353	\$34.41
November 2018	Claims Administration & Objections	11/12/18	KBD	390	Exchange correspondence with property manager regarding financial reporting (.3)	0.3	0.0176471	\$6.88
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Claims Administration & Objections	11/14/18	KBD	390	Study and revise draft response to lender rent motion and affidavit (.6)	0.6	0.0352941	\$13.76
November 2018	Claims Administration & Objections	11/29/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0058824	\$2.29
November 2018	Claims Administration & Objections	11/29/18	KBD	390	study lender reply regarding lender rights (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/09/18	AEP	390	Teleconference with receivership brokers regarding debt structure of receivership entity and implications on timing of sales and marketing [SSDF7 Portfolio 1].	0.4	0.0235294	\$9.18
November 2018	Asset Disposition	11/12/18	AEP	390	Teleconference with outside brokers regarding latest recommendations regarding sequencing of marketing and EBF mortgages on properties [owned by SSDF7 Portfolio 1].	0.6	0.0352941	\$13.76
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/17/18	AEP	390	Teleconference with receivership broker regarding latest developments in investigation and implications on timing and market strategy [SSDF7].	0.4	0.0235294	\$9.18
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/09/18	ED	390	email correspondence with property managers regarding same (.2).	0.2	0.0117647	\$4.59
November 2018	Business Operations	11/09/18	ED	390	Review financial reporting regarding mortgaged properties (.4)	0.4	0.0235294	\$9.18
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/01/18	ED	390	Review and reply to questions from lenders' counsel regarding property inspections, financial reporting, and other issues (1.8)	1.8	0.1058824	\$41.29
November 2018	Claims Administration & Objections	11/01/18	MR	390	review correspondence and attention to issues raised by lender [Liberty] (.2).	0.2	0.0117647	\$4.59
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	ED	390	Review motions of lenders regarding mortgage rights and remedies (.4)	0.4	0.0181818	\$7.09
November 2018	Claims Administration & Objections	11/02/18	ED	390	confer with M. Rachils regarding replies to questions from lender's counsel (.4).	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/02/18	MR	390	Review various emails regarding issues with secured creditors (.2)	0.2	0.0117647	\$4.59
November 2018	Claims Administration & Objections	11/02/18	MR	390	conferences regarding issues raised by creditor regarding same with E. Duff (.4)	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/07/18	ED	390	Review and reply to questions and requests from lenders' counsel.	1.2	0.0705882	\$27.53
November 2018	Claims Administration & Objections	11/07/18	MR	390	Attention to issues on access raised by secured creditors to property managers.	0.3	0.0176471	\$6.88
November 2018	Claims Administration & Objections	11/08/18	AEP	390	review, analyze, and collect underlying documentation [SSDF7 Portfolio 1] (1.2).	1.2	0.0705882	\$27.53
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/08/18	ED	390	Review proposal from lender for agreed order (1.5)	1.5	0.0882353	\$34.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	ED	390	confer with Receiver, M. Rachlis and A Porter regarding same (1.3).	1.3	0.0764706	\$29.82
November 2018	Claims Administration & Objections	11/08/18	MR	390	Attention to issues on lender loans for response to motion regarding issues on rents and priority (2.8)	2.8	0.1647059	\$64.24
November 2018	Claims Administration & Objections	11/08/18	MR	390	conferences with A Porter and E. Duff regarding issues for response (1.0).	1.0	0.0588235	\$22.94
November 2018	Claims Administration & Objections	11/09/18	ED	390	Email correspondence with Receiver, M. Rachlis, and A Porter regarding response to inquiries from lender's counsel.	0.2	0.0117647	\$4.59
November 2018	Claims Administration & Objections	11/09/18	MR	390	Work on draft response to lender motion.	1.2	0.0705882	\$27.53
November 2018	Claims Administration & Objections	11/11/18	MR	390	Work on draft response brief to lender issues and review various exhibits regarding same, and follow up on emails regarding same.	3.2	0.1882353	\$73.41
November 2018	Claims Administration & Objections	11/12/18	AEP	390	Continue assembling, organizing, reviewing, and analyzing transaction documents relating to properties [owned by SSDF7 Portfolio 1].	4.9	0.2882353	\$112.41
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/12/18	MR	390	conferences with E. Duff regarding issues on loan documentation and reporting (.4).	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/12/18	MR	390	Attention to response to lender's motion and issues regarding same (4.0)	4.0	0.2352941	\$91.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/13/18	AEP	390	continue assembling, organizing, reviewing, and analyzing transaction documents relating to properties and prepare affidavit for K. Duff in connection with opposition to lender motion (4.5) [SSDF7 Portfolio 1].	4.5	0.2647059	\$103.24
November 2018	Claims Administration & Objections	11/13/18	AEP	390	Review documents relating to formation and ownership of receivership entities [South Side Development Fund 7 and additional entity] and prepare e-mail to M. Rachlis and E. Duff regarding equity ownership and managerial control over properties (.4)	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/14/18	ED	390	review and reply to questions from lenders and counsel (1.3).	1.3	0.0764706	\$29.82
November 2018	Claims Administration & Objections	11/14/18	ED	390	review and comment on draft of reply to lender's motion (1.3)	1.3	0.0764706	\$29.82
November 2018	Claims Administration & Objections	11/14/18	KMP	140	conferences with M. Rachlis and A Watychowicz regarding same (.2)	0.2	0.0117647	\$1.65
November 2018	Claims Administration & Objections	11/14/18	KMP	140	Revise Receiver's affidavit in support of response to lender's motion for rights (.5)	0.5	0.0294118	\$4.12
November 2018	Claims Administration & Objections	11/14/18	MR	390	conferences with K. Duff and K. Pritchard regarding same (.4)	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/14/18	MR	390	Further work on lender response and related affidavit (3.1)	3.1	0.1823529	\$71.12
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	Attention to SEC's pleading (.2)	0.2	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	ED	390	Review and reply to questions from lenders and counsel (.4)	0.4	0.0235294	\$9.18
November 2018	Claims Administration & Objections	11/15/18	KMP	140	revise and finalize Receiver's response and affidavit to lender's motion for rights and file same electronically with the court (1.1)	1.1	0.0647059	\$9.06
November 2018	Claims Administration & Objections	11/15/18	KMP	140	conferences with K. Duff, M. Rachlis and A. Watychowicz regarding same (.2).	0.2	0.0117647	\$1.65
November 2018	Claims Administration & Objections	11/15/18	MR	390	Work on various elements of Liberty response and affidavits (4.3)	4.3	0.2529412	\$98.65
November 2018	Claims Administration & Objections	11/15/18	MR	390	conferences with various team members regarding same (.8).	0.8	0.0470588	\$18.35
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/20/18	KMP	140	Review draft affidavit in support of response to lender's motion for rents and conference with A. Watychowicz regarding same (.3)	0.3	0.0176471	\$2.47
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/29/18	AEP	390	teleconference with K. Duff regarding same (.4).	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/29/18	AEP	390	Cursory review of reply brief submitted by EquityBuild lender for information relating to alleged existence of mortgagee agency and servicing agreements with EBF (.3)	0.3	0.0176471	\$6.88
November 2018	Claims Administration & Objections	11/30/18	MR	390	Attention to issues raised by lender reply brief (.6)	0.6	0.0352941	\$13.76
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Business Operations	12/05/18	NM	260	correspond with property manager regarding priority of capital repairs on properties and City code violations on same (.8)	0.8	0.1	\$26.00
December 2018	Business Operations	12/05/18	NM	260	correspond with K. Duff regarding priority of capital repairs on properties and City code violations on same (.6).	0.6	0.075	\$19.50
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Business Operations	12/28/18	MBA	390	Review and respond to email from insurance broker inquiring about whether particular location should be scheduled on policies (.4)	0.4	0.04	\$15.60
December 2018	Claims Administration & Objections	12/04/18	MR	390	follow up on issues raised on secured creditors reply (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78

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December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Asset Disposition	01/07/19	KBD	390	study portfolio summary and draft correspondence to E. Duff regarding second tranche of property sales (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	study draft motion for approval of second group of properties and bid procedures (.3).	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/30/19	KBD	390	Study motion to approve sale of second group of properties, notice for publication, and sealed bid instructions.	0.9	0.075	\$29.25
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from property manager regarding unpaid real estate taxes (.1)	0.1	0.025	\$9.75
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	study information regarding water bills and code violations for various properties (.2).	0.2	0.2	\$78.00
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37

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January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/23/19	KBD	390	Study correspondence from lender and property manager regarding various repair, lease, and unit turn issues (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/03/19	AEP	390	teleconference with receivership team regarding selection of second tranche of properties for marketing and public sale (.4)	0.4	0.0333333	\$13.00
January 2019	Asset Disposition	01/07/19	AEP	390	Review files and complete title examination orders with legal descriptions, PIN's, and current titleholders for all properties in second marketing tranche.	3.6	0.3	\$117.00
January 2019	Asset Disposition	01/08/19	AEP	390	compile list of addresses, legal descriptions, and PINs for properties in first and second marketing tranches and send to prospective surveyor (.6).	0.6	0.05	\$19.50
January 2019	Asset Disposition	01/09/19	NM	260	Draft motion to approve process for public sale and create spreadsheet regarding outstanding water debt and code violations for same (1.7)	1.7	0.1416667	\$36.83
January 2019	Asset Disposition	01/10/19	AEP	390	teleconference with receivership broker regarding financing contingency language to be inserted into form purchase and sale agreements in second round and other miscellaneous issues (.3)	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/10/19	AEP	390	Prepare title order forms for all properties in second marketing tranche (1.5)	1.5	0.125	\$48.75
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/21/19	NM	260	revise motion to approve process for public sale (.3)	0.3	0.025	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	Review and sign survey orders for properties in second marketing tranche (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/22/19	NM	260	Revise motion to approve process for public sale and study bid instructions for mortgage contingency language (.2)	0.2	0.0166667	\$4.33
January 2019	Asset Disposition	01/24/19	AEP	390	teleconference with receivership broker regarding ripple effects of government shutdown on marketing process and proposed revisions to second tranche bid instructions (.3)	0.3	0.025	\$9.75
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	continue preparation of summary of loan terms relating to properties to be sold (1.0)	1.0	0.1428571	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/11/19	ED	390	Review loan documents relating to additional properties being considered for sale (7625 East End, 1635 East End, 7750 S. Muskegon, 6749 S. Merrill, 7600 S. Kingston, 7748 S. Essex, 8326 S. Ellis) (.9)	0.9	0.15	\$58.50
January 2019	Business Operations	01/11/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding proceeds from sale of properties (1.8).	1.8	0.2571429	\$100.29
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/14/19	NM	260	Revise spreadsheet to reflect upcoming administrative court matters, correspond with property managers and City attorney regarding same, and prepare for same.	1.6	0.2666667	\$69.33
January 2019	Business Operations	01/17/19	NM	260	appear for administrative court for 1 streets and sanitation violation and 10 buildings court violations (3.3).	3.3	0.3666667	\$95.33
January 2019	Business Operations	01/17/19	NM	260	Prepare for administrative court on 11 matters (.2)	0.2	0.0222222	\$5.78
January 2019	Business Operations	01/18/19	NM	260	attention to City litigation matters including updating spreadsheet following administrative court yesterday and exchange correspondence with K. Duff and property manager regarding same (1.1).	1.1	0.1833333	\$47.67
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4).	0.4	0.0222222	\$8.67
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/23/19	ED	390	Review financial reporting to institutional lenders and related messages (.6)	0.6	0.0666667	\$26.00
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	NM	260	Exchange correspondence with property managers regarding outstanding City litigation and coordinate meeting regarding code violations and property repairs.	0.7	0.1	\$26.00
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	Email correspondence with property manage and counsel regarding financial reporting questions (.2)	0.2	0.0133333	\$5.20
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/01/19	KBD	390	study motion to approve second group of properties and related bid procedures (.4).	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/05/19	KBD	390	Office conference with M. Rachlis regarding sales proceeds issues, claims process, and sale process and disclosure of sales prices.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	additional telephone conference with real estate broker representatives regarding listing prices for next group of properties to sale (.2)	0.2	0.0133333	\$5.20
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/14/19	KBD	390	work through same and additional motions being prepared for filing with N. Mirjanich (.5)	0.5	0.0416667	\$16.25
February 2019	Asset Disposition	02/15/19	KBD	390	study and revise motion relating to same (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	confer with A. Porter and N. Mirjanich regarding motion to approve listing of second tranche of properties for sale (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with M. Rachlis and N. Mirjanich regarding same and changes to sale process description and presentment to court (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/18/19	KBD	390	conference with real estate broker regarding portfolio analysis, pricing for second listing of properties, prioritization of properties for sale (1.9)	1.9	0.1583333	\$61.75
February 2019	Asset Disposition	02/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders counsel regarding second sale of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	KBD	390	attention to communications with lenders counsel regarding payoff letters with M. Rachlis and A. Porter (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/19/19	KBD	390	Study lender objections to second motion to approve sale of properties (.3)	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/21/19	KBD	390	Discuss lender inquiry regarding anticipated property sales listing prices with M. Rachlis (.1)	0.1	0.0083333	\$3.25
February 2019	Business Operations	02/05/19	KBD	390	study correspondence from N. Mirjanich regarding preparation for meeting with city officials and work to address code violations and life safety issues (.2).	0.2	0.02	\$7.80
February 2019	Business Operations	02/06/19	KBD	390	conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.03125	\$12.19
February 2019	Business Operations	02/06/19	KBD	390	Conference with city officials regarding property repairs and sales (1.0)	1.0	0.0625	\$24.38
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	further telephone conference with A. Porter regarding title company and proposed order on motion to approve real estate (.3).	0.3	0.025	\$9.75
February 2019	Business Operations	02/14/19	KBD	390	exchange correspondence with E. Duff regarding insurance on properties in the portfolio and lender communication relating to same (.2)	0.2	0.0117647	\$4.59
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/20/19	KBD	390	study correspondence from A. Porter regarding delinquent property taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/21/19	KBD	390	office conferences and exchange correspondence with M. Rachlis and E. Duff regarding real estate taxes and lender communications (.6).	0.6	0.03	\$11.70
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/22/19	KBD	390	Draft correspondence to A. Porter regarding real estate taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	draft correspondence to M. Rachlis and E. Duff regarding same (1.1)	1.1	0.055	\$21.45
February 2019	Business Operations	02/26/19	KBD	390	Analysis of financial information and real estate tax obligations (3.9)	3.9	0.195	\$76.05
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	exchange correspondence and office conferences with M. Rachlis regarding communications with lenders' counsel relating to real estate taxes (.3)	0.3	0.0176471	\$6.88
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.4).	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/02/19	AEP	390	Review newly-received administrative and housing court complaints relating to properties in second marketing tranche (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/03/19	MR	390	Issues on motion on sales process.	0.7	0.0583333	\$22.75
February 2019	Asset Disposition	02/04/19	NM	260	study comments from M. Rachlis on motion to approve process of second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	correspond with K. Duff, M. Rachlis, and real estate broker regarding sale prices for the second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/12/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	1.6	0.1333333	\$52.00
February 2019	Asset Disposition	02/14/19	NM	260	Correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (1.8)	1.8	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6).	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	NM	260	revise motion to approve the process for the second sale and correspond with K. Duff, A. Porter, and A. Watychowicz regarding filing of same (1.5).	1.5	0.125	\$32.50
February 2019	Asset Disposition	02/17/19	MR	390	Conferences regarding terms for motion and follow up on e-mails regarding motion for second motion for sale.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/18/19	MR	390	further meetings regarding issues on same (2.0).	2.0	0.1333333	\$52.00
February 2019	Asset Disposition	02/18/19	MR	390	Follow up on various e-mails and issues raised regarding sale of second tranche of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Asset Disposition	02/18/19	NM	260	update spreadsheet for code violations for the second tranche of properties for A. Porter (.3).	0.3	0.025	\$6.50
February 2019	Asset Disposition	02/18/19	NM	260	strategy and planning with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of second tranche, third tranche, and possible other properties to dispose of (1.9)	1.9	0.1266667	\$32.93
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44
February 2019	Asset Disposition	02/19/19	NM	260	correspond with E. Duff regarding the second tranche of property sales (.2)	0.2	0.0166667	\$4.33
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/20/19	NM	260	Study and exchange correspondence regarding properties in the second tranche of sale (.1)	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17
February 2019	Asset Disposition	02/25/19	JR	140	Exchange correspondence with A. Porter regarding the second tranche checklist update (.1)	0.1	0.0083333	\$1.17
February 2019	Asset Disposition	02/28/19	JR	140	review spreadsheets for lender regarding taxes that have been paid for applicable properties (.5)	0.5	0.05	\$7.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reporting and evidence of insurance (.4).	0.4	0.0173913	\$6.78
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/04/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance (1.7)	1.7	0.17	\$44.20
February 2019	Business Operations	02/05/19	MR	390	Prepare for City meeting.	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance and correspond with K. Duff and M. Rachlis regarding same (.8)	0.8	0.05	\$13.00
February 2019	Business Operations	02/06/19	AW	140	Assist counsel with preparation for meeting with City of Chicago counsel.	0.6	0.0375	\$5.25
February 2019	Business Operations	02/06/19	ED	390	Email correspondence to property manager regarding updated financial reporting information (.1)	0.1	0.0058824	\$2.29
February 2019	Business Operations	02/06/19	ED	390	email correspondence with replies to requests for information (.5).	0.5	0.0294118	\$11.47
February 2019	Business Operations	02/06/19	MR	390	Prepare for and participate in meeting with City officials and follow up discussion regarding same (2.0)	2.0	0.125	\$48.75
February 2019	Business Operations	02/06/19	NM	260	attend meeting with City, M. Rachlis and K. Duff and correspond with M. Rachlis and K. Duff regarding same (1.5)	1.5	0.09375	\$24.38
February 2019	Business Operations	02/06/19	NM	260	Prepare for meeting regarding property repairs and code compliance and revise and print spreadsheet highlighting efforts to address code issues for same (.6)	0.6	0.0375	\$9.75
February 2019	Business Operations	02/07/19	ED	390	calls and email correspondence with property managers regarding same (.3)	0.3	0.0176471	\$6.88
February 2019	Business Operations	02/07/19	ED	390	review multiple emails regarding financial reporting questions from lender (.4)	0.4	0.0235294	\$9.18
February 2019	Business Operations	02/07/19	ED	390	and review of reports and related documents to begin drafting replies (1.6)	1.6	0.0941176	\$36.71
February 2019	Business Operations	02/07/19	ED	390	review notes and documents regarding outstanding inquiries from various lenders and counsel regarding mortgaged properties (.6).	0.6	0.0315789	\$12.32
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	email correspondence with property manager regarding financial reporting requests from lender (.1)	0.1	0.0090909	\$3.55
February 2019	Business Operations	02/08/19	ED	390	and email correspondence and telephone conferences with K. Pritchard and property manager regarding same (.4)	0.4	0.0235294	\$9.18
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	ED	390	begin draft of reply to lender regarding financial reporting questions (.9)	0.9	0.0529412	\$20.65
February 2019	Business Operations	02/08/19	ED	390	and email correspondence to K. Duff and M. Rachlis regarding same (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/11/19	ED	390	review of related financial reporting documents from September through November (2.9)	2.9	0.1705882	\$66.53
February 2019	Business Operations	02/11/19	ED	390	confer with M. Rachlis and N. Mirjanich regarding same (.6)	0.6	0.0352941	\$13.76
February 2019	Business Operations	02/11/19	KMP	140	Conference with N. Mirjanich and A. Watychowicz regarding method and timing for providing notice of upcoming listing of additional receivership properties for sale, and further conferences with A. Watychowicz regarding form of notice.	0.3	0.025	\$3.50
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	revise draft of message to lender regarding answers to financial reporting questions (.6).	0.6	0.0352941	\$13.76
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reporting (.3)	0.3	0.0176471	\$6.88
February 2019	Business Operations	02/15/19	ED	390	Email correspondence with M. Rachlis and K. Duff regarding replies to lender's financial reporting questions (.2)	0.2	0.0117647	\$4.59
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	AEP	390	Research receivership properties with delinquent 2017 property taxes and identify same for K. Duff, specifying date of upcoming tax sale.	0.2	0.01	\$3.90
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	ED	390	review and reply to new email correspondence from lender regarding financial reporting question (.2).	0.2	0.0117647	\$4.59
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/21/19	MR	390	Attention to various issues on property taxes and other expense.	0.6	0.03	\$11.70
February 2019	Business Operations	02/22/19	ED	390	revise and send reply to lender regarding multiple financial reporting questions (.7)	0.7	0.0411765	\$16.06
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	AEP	390	Participate in receivership team meeting regarding potential solutions for payment of property taxes.	4.4	0.22	\$85.80
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	telephone conferences with lenders counsel and E. Duff regarding same (.8).	0.8	0.04	\$15.60
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	KMP	140	communications with K. Duff, N. Mirjanich and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties and related issues (.3).	0.3	0.0272727	\$3.82
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	Review various objections filed to various motions (.6)	0.6	0.05	\$19.50
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
February 2019	Claims Administration & Objections	02/22/19	KMP	140	Further communications and planning with N. Mirjanich regarding status and timing of filing motion to approve claims process.	0.2	0.0166667	\$2.33
March 2019	Asset Disposition	03/05/19	KBD	390	Telephone conference with asset manager regarding court approval process and timing (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/07/19	KBD	390	office conference with M. Rachlis regarding communications with lenders' counsel regarding motion to approve sale of second tranche of properties, priority issues, and lenders' credit bid requests (.3).	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/08/19	KBD	390	study order regarding motion to approve second sale and office conference with M. Rachlis regarding (.1).	0.1	0.0083333	\$3.25
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/16/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5).	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2).	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/02/19	KBD	390	Exchange correspondence with M. Rachlis and E. Duff regarding communication with lender's counsel regarding real estate taxes.	0.3	0.0176471	\$6.88
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff and M. Rachlis regarding communications with lender's counsel (.2)	0.2	0.0117647	\$4.59
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/08/19	KBD	390	Study correspondence from lender's counsel regarding financials, insurance, and property manager communications and office conference with M. Rachlis regarding same (.1)	0.1	0.0090909	\$3.55
March 2019	Business Operations	03/11/19	KBD	390	preparation for housing court hearings, property inspections, and communications with property managers and city officials regarding same with N. Mirjanich (.3)	0.3	0.02	\$7.80
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/04/19	MR	390	Follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/05/19	JR	140	Create closing checklists for the second tranche and identify property information for same including taxes and delinquencies of same, exemptions, property management information, owner of record, PIN[s], number of units, square footage from assessors site and other miscellaneous information.	2.5	0.2083333	\$29.17
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	AEP	390	Meeting with J. Rak to update and amend closing checklists for first and second marketing tranches (1.5)	1.5	0.125	\$48.75
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/08/19	AEP	390	meeting with J. Rak to discuss process for reviewing title documents and chain of title in connection with preparation of title commitments for properties in second marketing tranche (.7)	0.7	0.0583333	\$22.75
March 2019	Asset Disposition	03/08/19	NM	260	correspond with K. Pritchard regarding correspondence to all lenders who filed objections to the motion to approve second sale process (.2).	0.2	0.0166667	\$4.33
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with J. Rak regarding preparation of water certificates, progress of title examinations relating to properties in second marketing tranche, and other closing-related issues (.3)	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with two outside brokers seeking information regarding timing of marketing of second marketing tranche (.2)	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/20/19	JR	140	continue working on the chain of title for property in the second tranche (8334 S. Ellis) (4.3)	4.3	4.3	\$602.00
March 2019	Asset Disposition	03/22/19	JR	140	finish review of title search for property (8334 S. Ellis) (3.1)	3.1	3.1	\$434.00
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/25/19	JR	140	Review chain of title for property (8342 S. Ellis) (3.8)	3.8	3.8	\$532.00
March 2019	Asset Disposition	03/27/19	AEP	390	Meeting with J. Rak to review chain of title documents and finalize title examiner's worksheets for various properties in second marketing tranche (4520 S Drexel, 6751 S Merrill, 8326 S Essex, and 8342 S Essex) (6.5)	6.5	2.1666667	\$845.00
March 2019	Asset Disposition	03/27/19	JR	140	itemized spreadsheet to reflect past due tax bills from 2017 for payment (.3)	0.3	0.025	\$3.50
March 2019	Asset Disposition	03/27/19	JR	140	Worked with A. Porter on title review for properties in the second tranche (4.8)	4.8	0.4	\$56.00
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	KMP	140	communications with K. Duff and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties, and prepare numerous checks for payment of same (.9).	0.9	0.0818182	\$11.45
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	ED	390	Email correspondence with K. Duff and M. Rachlis regarding response to lender's counsel (.6)	0.6	0.0352941	\$13.76
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	revise draft of email to lender's counsel (.2).	0.2	0.0117647	\$4.59
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	follow up with counsel for lender regarding taxes, attention to issue regarding taxes and property issues (.6)	0.6	0.0352941	\$13.76
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/08/19	KMP	140	Attention to minute entries relating to motions to approve sale of properties and to amend appointing order (.1)	0.1	0.0083333	\$1.17
March 2019	Business Operations	03/09/19	MR	390	Communications regarding schedules for upcoming hearings and various emails regarding same.	0.3	0.025	\$9.75
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	NM	260	Prepare for housing court on approximately 11 properties and administrative court on nearly a half dozen others and update spreadsheets to reflect same and correspond with property manager, City attorneys, and K. Duff regarding same.	2.9	0.1933333	\$50.27
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77

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March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with A. Porter to search for evidence of property insurance payments from closing statement (.2)	0.2	0.0117647	\$4.59
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	confer with M. Rachlis regarding investigation of statements from lender's counsel regarding insurance premiums and related issues (.2)	0.2	0.0117647	\$4.59
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	draft email to lender's counsel regarding payment of insurance premiums relating to mortgaged properties (.8)	0.8	0.0470588	\$18.35
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	NM	260	draft correspondence to City attorneys regarding administrative courts hearings next week and revise spreadsheet to reflect same (.8)	0.8	0.1	\$26.00
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Claims Administration & Objections	03/04/19	MR	390	Conferences on communications with institutional lenders (.4)	0.4	0.0235294	\$9.18
March 2019	Claims Administration & Objections	03/08/19	MR	390	Attention to response from lender.	0.2	0.0117647	\$4.59
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	study correspondence from J. Rak regarding tax delinquencies (.2)	0.2	0.0111111	\$4.33
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/04/19	KBD	390	Numerous office conferences with and exchange correspondence with N. Mirjanich regarding property repairs (7760 Coles, 8326 Ellis), communications with property manager and city officials, and court appearance planning (Kenwood, Eggleston, 4520 Drexel, Muskegon, 64th, Talman, 8326 Ellis, 7748 Essex) (1.1)	1.1	0.55	\$214.50
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/10/19	KBD	390	study correspondence from property manager regarding property repairs and code violations (8326 Ellis and 7760 Coles) (.2).	0.2	0.1	\$39.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/15/19	KBD	390	additional work with other property manager regarding unpaid utility bills and efforts to obtain funding for property costs (.3)	0.3	0.0214286	\$8.36
April 2019	Business Operations	04/16/19	KBD	390	draft correspondence to asset manager regarding assessment of net operating income and payment of outstanding bills (.1)	0.1	0.0071429	\$2.79
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with bank representative regarding wire transfer to cover gas and electric bills and discuss with K. Pritchard regarding same (.1)	0.1	0.02	\$7.80
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	Study records for delivering 2017 real estate taxes, several office conferences and exchange various correspondence with J. Rak and K. Pritchard regarding same, and payment of taxes (2.5)	2.5	0.15625	\$60.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with property managers regarding payment of 2017 real estate taxes (.6)	0.6	0.0375	\$14.63
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/03/19	MR	390	attention to communication to lender regarding issues on accounting (.5)	0.5	0.0294118	\$11.47
April 2019	Business Operations	04/03/19	MR	390	conferences on same (.2).	0.2	0.0117647	\$4.59
April 2019	Business Operations	04/04/19	NM	260	exchange correspondence with City attorneys regarding administrative court cases [more than 25] and revise spreadsheet to reflect same (2.0)	2.0	0.125	\$32.50
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	NM	260	prepare for administrative court tomorrow by corresponding with property managers, K. Duff, A. Porter and revise spreadsheet to reflect same (1.5).	1.5	0.1875	\$48.75
April 2019	Business Operations	04/10/19	NM	260	Study code violations notices sent by former EB attorney (.1)	0.1	0.0076923	\$2.00
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/11/19	NM	260	revise spreadsheet to reflect same following court and correspond with K. Duff, A. Porter, and property managers regarding same (.9).	0.9	0.1125	\$29.25
April 2019	Business Operations	04/11/19	NM	260	appear for administrative court, buildings and streets and sanitation, on 26 properties (4.0)	4.0	0.5	\$130.00
April 2019	Business Operations	04/11/19	NM	260	prepare for administrative court today (.9)	0.9	0.1125	\$29.25
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/15/19	NM	260	study documents relating to code violations and properties sent by former EB attorneys and registered agents on entities (.1)	0.1	0.0076923	\$2.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	JR	140	Exchange correspondence with K. Duff regarding payment of 2017 delinquent taxes (.1)	0.1	0.00625	\$0.88
April 2019	Business Operations	04/30/19	JR	140	online payments for 2017 taxes per K. Duff (1.2).	1.2	0.075	\$10.50
April 2019	Business Operations	04/30/19	KMP	140	Submit online payments for 2017 delinquent taxes for various properties, and conferences with K. Duff and J. Rak regarding same.	0.7	0.0583333	\$8.17
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/02/19	KBD	390	Study court order approving sale of second group of properties (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/02/19	KBD	390	exchange correspondence, office conferences, and telephone conferences relating to same (.8).	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/03/19	KBD	390	Discuss court order relating to sale of second group of properties and credit bid procedures with A. Porter (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/03/19	KBD	390	conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/06/19	KBD	390	Telephone conference with real estate broker regarding timing for listing and sale of second group of properties (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	Telephone conference with real estate broker regarding bid procedures and timing for marketing second group of properties (.1)	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	planning with N. Mirjanich and real estate broker regarding listing advertising and call to offers (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	Telephone conferences with real estate broker regarding sales procedures and timing for listings of properties for sale (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	additional telephone conference with real estate broker regarding potential sales (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	study correspondence and financial information from property managers regarding sale of properties (.2).	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	office conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	study lenders' objections to Judge Kim's order approving sale of properties (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/18/19	KBD	390	Study revised sealed bid instructions.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/21/19	KBD	390	draft response to lender objections to court order approving sale properties (1.2).	1.2	0.1	\$39.00
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	draft correspondence to N. Mirjanich regarding publication notice (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/01/19	NM	260	Exchange correspondence with real estate broker, publications, and K. Duff regarding notice of publication for second tranche of sale.	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	AEP	390	conference with K. Duff regarding ruling on motion to approve marketing of second tranche and impact of credit bidding on proposed selling procedures (.3).	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/02/19	KMP	140	Attention to communications with K. Duff, M. Rachlis, A. Porter and N. Mirjanich regarding order relating to approval of process for sale of second tranche of properties (.2)	0.2	0.0166667	\$2.33
May 2019	Asset Disposition	05/02/19	MR	390	follow up discussions regarding same with K. Duff (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/02/19	MR	390	Review order on sales procedure and credit bids (.8)	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	NM	260	Study order regarding approval to list second tranche of properties and email correspondence relating to same (.5)	0.5	0.0416667	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/02/19	NM	260	correspond with real estate broker regarding same (.1)	0.1	0.00833333	\$2.17
May 2019	Asset Disposition	05/03/19	AEP	390	conference with M. Rachlis regarding properties in second sales tranche (.4).	0.4	0.03333333	\$13.00
May 2019	Asset Disposition	05/06/19	AEP	390	Teleconference with receivership broker regarding marketing of properties in second sales tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/06/19	MR	390	Attention to sales issues.	0.2	0.01666667	\$6.50
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	MR	390	Conferences on additional disposition of properties with K. Duff, A Porter, real estate broker, and N. Mirjanich.	0.9	0.075	\$29.25
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	read e-mail communications from colleagues regarding proposed revisions to initial draft of bid instructions for second marketing tranche (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	NM	260	Correspond with real estate broker regarding publication notice for the second tranche of property sales (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	make additional revisions to proposed bid procedures and amendments to outstanding motions for approval of sale of properties in second tranche following circulation of new drafts (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	review most recent versions of pro forma owners and lenders policies received from title company (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	follow up regarding lender credit bid issues (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	MR	390	Attention to emails on credit bids (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding update to bid procedures on second tranche (.1).	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	MR	390	attention to meeting and analysis of issues on credit bids and prepare for same (3.0).	3.0	0.25	\$97.50
May 2019	Asset Disposition	05/16/19	NM	260	Study objections to May 2, 2019 order and correspond with K. Duff regarding same (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	MR	390	Further attention and work regarding credit bid issues, various filings regarding sales procedures, and analysis of same.	2.5	0.2083333	\$81.25
May 2019	Asset Disposition	05/18/19	MR	390	follow up email regarding same (.1).	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/18/19	MR	390	Further review and edits to credit bid procedures (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/21/19	NM	260	correspond with K. Duff and real estate broker regarding same (.2).	0.2	0.0166667	\$4.33
May 2019	Asset Disposition	05/21/19	NM	260	Revise notice for publication for second tranche and study procedures for same sent by M. Rachlis (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/23/19	MR	390	Prepare for same (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/23/19	MR	390	attention to questions on sales process and credit bid (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/29/19	MR	390	Attention to issues on issues on credit bids and communications regarding same (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/29/19	MR	390	attention to motions regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/30/19	AEP	390	teleconference with lenders regarding outstanding unresolved issues associated with bidding procedures for sales of second tranche of properties (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	AEP	390	conference with K. Duff and M. Rachlis regarding sale of second tranche of properties (.5).	0.5	0.0416667	\$16.25
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	AEP	390	Prepare e-mails to lenders regarding proposal to continue hearing on appeal from magistrate order authorizing sale of properties in second tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/31/19	MR	390	Conferences with K. Duff regarding issues in credit bids and follow up emails regarding same.	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	MR	390	and begin review of decisions regarding credit bid and other issues (.8)	0.8	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	MR	390	follow up discussions regarding same (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/07/19	MR	390	Participate in conference with K. Duff and A. Porter regarding sales process (1.2)	1.2	0.1	\$39.00
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	MR	390	Research on and lengthy analysis of sales process issues.	4.7	0.3916667	\$152.75
May 2019	Business Operations	05/09/19	ED	390	Review bids for property expenditures (.3)	0.3	0.0333333	\$13.00
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/10/19	MR	390	conferences to work through same with K. Duff (.7).	0.7	0.0583333	\$22.75
May 2019	Business Operations	05/10/19	MR	390	Further research into various issues on process for credit bids and developing protocol (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	MR	390	attend meeting regarding same with K. Duff, A Porter and real estate broker (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/13/19	MR	390	review and revise bidding procedures and follow up on same (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	revise pleading on same (.3).	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	Further research on credit bid issues (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/14/19	MR	390	Draft correspondence regarding credit bid issues and exchange emails regarding same (1.3)	1.3	0.1083333	\$42.25
May 2019	Business Operations	05/14/19	MR	390	conferences regarding same (.4).	0.4	0.0333333	\$13.00
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review property financial information to analyze potential sources of payment for real estate taxes (.7)	0.7	0.0777778	\$30.33
May 2019	Business Operations	05/16/19	ED	390	and prepare draft schedule of potential tax payments for discussion with property manager (.8)	0.8	0.0888889	\$34.67
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0111111	\$4.33
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/20/19	NM	260	exchange correspondence regarding Liberty objections (.3).	0.3	0.0176471	\$4.59
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding purchase and sale agreement in connection with second group of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/13/19	KBD	390	exchange correspondence and confer with J. Rak regarding payment of water bills and coordination planning (.2)	0.2	0.0166667	\$6.50
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	Analysis of property management expenses and exchange and review various correspondence regarding same (.4)	0.4	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lender objection to motion for sale of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	NM	260	Correspond with K. Duff and real estate broker regarding sale of second tranche and finalizing bid procedures for same (.2)	0.2	0.0166667	\$4.33
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	AEP	390	Conference call with J. Rak and title insurance underwriter regarding enumeration of exceptions to be raised on title commitments for second batch of properties and water certification processing responsibilities.	1.0	0.0833333	\$32.50
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	Study lenders' objections to motions to approve marketing of second sales tranches, judicial orders relating thereto, and appeals therefrom (3.1)	3.1	0.2583333	\$100.75
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47
June 2019	Asset Disposition	06/13/19	JR	140	exchange follow up correspondence with property manager regarding due diligence materials for the second tranche (.2)	0.2	0.0166667	\$2.33
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/13/19	JR	140	exchange correspondence with property manager regarding water accounts for all properties managed by same and confer with K. Duff, K. Pritchard and D. Ellen regarding same (.5).	0.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/13/19	JR	140	begin draft of closing documents for the second tranche of properties (2.6)	2.6	0.2166667	\$30.33
June 2019	Asset Disposition	06/14/19	JR	140	telephone follow up with property manager regarding the due diligence documents (.2).	0.2	0.0133333	\$1.87
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	Study notice of agreement with Receiver and lender as to credit bid procedures (.1)	0.1	0.0058824	\$1.53
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/23/19	AEP	390	Begin preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.2083333	\$81.25
June 2019	Asset Disposition	06/24/19	AEP	390	Continue preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	6.5	0.5416667	\$211.25
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with A. Porter regarding the fifth motion (.2)	0.2	0.0222222	\$3.11
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	KMP	140	Revise redlined draft of proposed sealed bid process and communication with M. Rachlis regarding same (.3)	0.3	0.0176471	\$2.47
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	AW	140	attention to email regarding differences to bid process, review drafts, and follow up with M. Rachlis regarding same (.4).	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/17/19	AW	140	Study draft response to lender's objection to May 2 Order (.8)	0.8	0.0666667	\$9.33
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/19/19	NM	260	correspond with A. Porter regarding code violations on second tranche of property sales (.2).	0.2	0.0166667	\$4.33
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/13/19	ED	390	Email correspondence with N. Mirjanich, M. Rachlis, and K. Duff regarding document submissions to claims portal (.3)	0.3	0.0176471	\$6.88
June 2019	Claims Administration & Objections	06/13/19	ED	390	confer with N. Mirjanich regarding same (.3)	0.3	0.0176471	\$6.88
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/17/19	ED	390	Email correspondence with N. Mirjanich, M. Rachlis, and K. Duff regarding inquiry from lender's counsel regarding information required under claims form (.2)	0.2	0.0117647	\$4.59
June 2019	Claims Administration & Objections	06/18/19	ED	390	Confer with N. Mirjanich regarding lender's counsel's questions about claim form.	0.3	0.0176471	\$6.88
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34

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June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/01/19	KBD	390	Study and evaluate offers on second group of listed properties with real estate broker, M. Rachlis, A. Porter, and J. Rak.	2.3	0.1916667	\$74.75
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/15/19	KBD	390	Telephone conference with and study correspondence from broker regarding timing for sale of properties (7600 Kingston, 7748-50 Essex, 8326-58 Ellis) (.1)	0.1	0.0333333	\$13.00
July 2019	Asset Disposition	07/16/19	KBD	390	Telephone conference with real estate broker regarding preparation to list properties and bid procedures (.1)	0.1	0.0111111	\$4.33
July 2019	Asset Disposition	07/17/19	KBD	390	review correspondence and draft publication notice regarding sale of property (.1).	0.1	0.0058824	\$2.29
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/22/19	KBD	390	Telephone conference with real estate broker regarding projected gross sales and communications with lenders' representatives regarding properties listed for sale (.1)	0.1	0.0076923	\$3.00
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	work on property sale planning and publication of notice with N. Mirjanich (.1)	0.1	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	exchange correspondence with property manager regarding real estate taxes (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/26/19	KBD	390	study potential unit turns and remodel estimates and exchange correspondence with asset manager regarding same (.4)	0.4	0.0307692	\$12.00
July 2019	Business Operations	07/27/19	KBD	390	draft correspondence to J. Rak regarding real estate taxes (.1).	0.1	0.0166667	\$6.50
July 2019	Business Operations	07/27/19	KBD	390	Study correspondence from asset manager regarding potential unit turns and capital improvements (.2)	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/29/19	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0076923	\$3.00
July 2019	Business Operations	07/29/19	KBD	390	Study information from property manager, asset manager, and J. Rak regarding payment of real estate taxes, potential unit turns, and property repairs (.5)	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/17/19	KBD	390	draft correspondence to lender's counsel regarding rent restoration analysis, planning, and efforts (.5).	0.5	0.0294118	\$11.47
July 2019	Claims Administration & Objections	07/18/19	KBD	390	draft and revise correspondence to and exchange correspondence with lender's counsel regarding rent restoration payments and exchange correspondence with E. Duff and M. Rachlis regarding same (.5).	0.5	0.0294118	\$11.47
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/26/19	KBD	390	Draft correspondence to lender's counsel regarding rent restoration and study correspondence from M. Rachlis regarding same.	0.3	0.0176471	\$6.88
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property management team regarding due diligence material request (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/01/19	JR	140	review the due diligence materials received from property management (.9)	0.9	0.075	\$10.50
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/01/19	MR	390	attend meeting regarding selection of bids for sale of next tranche of properties with A. Porter, K. Duff, J. Rak and asset manager (2.1)	2.1	0.175	\$68.25
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/02/19	JR	140	organize corresponding due diligence materials received from property manager electronically regarding same (.7).	0.7	0.0583333	\$8.17
July 2019	Asset Disposition	07/02/19	JR	140	exchange email correspondence with A. Porter and review A. Porter email regarding further due diligence materials (.5)	0.5	0.0416667	\$5.83
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with E. Duff relating to the owner's portal for property manager due diligence documents request (.2)	0.2	0.0285714	\$4.00
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42
July 2019	Asset Disposition	07/09/19	JR	140	review email from broker and reply regarding the due diligence documents that have been received and those that have not been received from property managers (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/10/19	AEP	390	Comprehensive review with J. Rak of status of all pending purchase and sale transactions relating to sales of properties in second series, including status of earnest money deposits, SJO forms, due diligence documents, closing checklists, and create to-do list of all items necessary to keep transactions on track.	5.5	0.4583333	\$178.75
July 2019	Asset Disposition	07/10/19	JR	140	Work on second series of due diligence documents and a search for documents with A. Porter (2.5)	2.5	0.2083333	\$29.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with broker regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with buyer attorney's regarding series 2, tranche 2, and tranche 3 properties regarding due diligence documents and method of delivery (1.1)	1.1	0.0733333	\$10.27
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with property manager regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	organize and save due diligence documents (1.7).	1.7	0.1133333	\$15.87
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with A. Porter regarding same (.2)	0.2	0.0133333	\$1.87
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication and forward to buyer's attorney due diligence documents regarding properties in the second series and third tranche (1.6)	1.6	0.1066667	\$14.93
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	review pending litigation documents for the second series (1.4)	1.4	0.1166667	\$16.33
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.6)	0.6	0.05	\$7.00
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/15/19	JR	140	exchange correspondence with K. Duff regarding assessment notices for various properties and forward to A. Porter and real estate broker (.3)	0.3	0.0428571	\$6.00
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/16/19	JR	140	review email from property manager regarding litigation documents (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/16/19	NM	260	Exchange correspondence with A. Porter regarding violations on properties in the second and third tranche of sales and study documents to reflect the same.	0.3	0.0176471	\$4.59
July 2019	Asset Disposition	07/17/19	JR	140	review same and exchange correspondence with property manager regarding certain due diligence documents (.8)	0.8	0.0666667	\$9.33
July 2019	Asset Disposition	07/17/19	KMP	140	Conference with N. Mirjanich regarding placement of legal ad for public sale of properties and requirement for immediate payment to ensure publication dates.	0.1	0.0058824	\$0.82
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	NM	260	Exchange correspondence with K. Duff, brokers, newspaper, J. Rak regarding notice for third tranche of properties and draft same and send same to newspaper for publication.	0.8	0.0470588	\$12.24
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	exchange correspondence with E. Duff and review receipts received from property manager and send summary of payments to E. Duff (.7)	0.7	0.07	\$9.80
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	JR	140	review litigation documents and review all utility bills received from property manager (2.9).	2.9	0.2416667	\$33.83
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70

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July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with K. Duff regarding issue with due diligence material and information from property manager (.1).	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/31/19	JR	140	Exchange correspondence with K. Duff regarding unit sizes for properties managed by one property manager (.3)	0.3	0.025	\$3.50
July 2019	Business Operations	07/01/19	ED	390	and confer with K. Duff regarding same (.1)	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/01/19	ED	390	draft and send email correspondence to property manager regarding process for funding utility bill payments (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/01/19	ED	390	email correspondence with asset manager regarding further development of cash flow analysis for properties (.7)	0.7	0.0466667	\$18.20
July 2019	Business Operations	07/08/19	AW	140	attention to email to Judge Kim (.1)	0.1	0.0083333	\$1.17
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/11/19	ED	390	Email correspondence to property manager to follow up on procedures for funding of utility costs.	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	Review information from property manager regarding funds available to pay real estate taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	email correspondence with property manager regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/17/19	ED	390	review and comment on draft reply to lender's counsel (.2).	0.2	0.0117647	\$4.59
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	Review documents regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/18/19	ED	390	email correspondence with property manager regarding same (.7)	0.7	0.0777778	\$30.33
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/22/19	ED	390	confer with K. Duff regarding the foregoing (.6)	0.6	0.04	\$15.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/22/19	ED	390	Review and analysis of documentation regarding remaining balances of property taxes, operating funds available at related properties, and necessary operating reserves (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	JR	140	Update and forward outstanding 2017 real estate balances on all properties to K. Pritchard.	0.7	0.0538462	\$7.54
July 2019	Business Operations	07/23/19	MR	390	Attention to various issues raised by lenders.	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	Exchange correspondence regarding disclosure of closing costs (.4)	0.4	0.0444444	\$17.33
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/17/19	KBD	390	telephone conference with real estate broker regarding lender request for information and draft correspondence to M. Rachlis and A. Porter regarding same (1.2).	1.2	0.2	\$78.00
August 2019	Asset Disposition	08/19/19	KBD	390	Study information regarding offers on and marketing for properties for sale.	0.5	0.0294118	\$11.47
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/21/19	KBD	390	Exchange correspondence with lenders' counsel regarding estimated closing costs and timing.	0.4	0.0235294	\$9.18
August 2019	Asset Disposition	08/23/19	KBD	390	revise estimated closing costs (.5)	0.5	0.0555556	\$21.67
August 2019	Asset Disposition	08/25/19	KBD	390	Exchange correspondence with E. Duff and A. Porter regarding closing cost issues.	0.3	0.0166667	\$6.50
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/09/19	KBD	390	Exchange correspondence with real estate broker regarding property tours with lender's representatives (.1)	0.1	0.0166667	\$6.50
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	telephone conferences and exchange correspondence with A. Porter regarding preparation of estimated closing costs (.3)	0.3	0.01875	\$7.31
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs issue (.6)	0.6	0.0375	\$14.63
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/05/19	JR	140	Review email correspondence regarding title and surveys and expectations for each party and complete same for all properties (.5)	0.5	0.0416667	\$5.83
August 2019	Asset Disposition	08/05/19	JR	140	create additional closing checklists for remainder of tranche 2 and 3 in preparation for closing (1.3)	1.3	0.0866667	\$12.13
August 2019	Asset Disposition	08/06/19	JR	140	review unit size spreadsheet received from property manager and input correct information in the rent rolls for tranche 2 and tranche 3 (1.2)	1.2	0.08	\$11.20
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/10/19	AEP	390	Communications with K. Duff regarding publication notice (.2)	0.2	0.0117647	\$4.59
August 2019	Asset Disposition	08/12/19	AEP	390	Read title underwriter responses to 08/09 e-mails regarding proposed modifications to title commitments and potential consolidation of four title commitments into single policy (.1)	0.1	0.1	\$39.00
August 2019	Asset Disposition	08/12/19	JR	140	Review email exchanges from A. Porter and title company (.3)	0.3	0.075	\$10.50
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	JR	140	exchange correspondence with A. Porter and N. Mirjanich regarding same (.1)	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/13/19	JR	140	Review emails relating to series 2 closing matters, including correspondence relating to surveys, survey invoices and save to appropriate electronic files (.6)	0.6	0.05	\$7.00
August 2019	Asset Disposition	08/14/19	AEP	390	begin preparation of spreadsheet estimating closing costs to be incurred at closing by credit bidding lenders (.4)	0.4	0.0307692	\$12.00
August 2019	Asset Disposition	08/15/19	JR	140	meeting with real estate brokers regarding series 3 properties and bid process (3.1)	3.1	0.2583333	\$36.17
August 2019	Asset Disposition	08/15/19	JR	140	Exchange correspondence with A. Porter regarding updates to title commitments (.2)	0.2	0.0166667	\$2.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/20/19	AEP	390	prepare e-mails to property managers requesting water bill delinquencies and estimated invoices for purpose of preparing closing cost estimates for secured lenders pursuant to judicial order (.1)	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/21/19	MR	390	Attention to cost issues at closings.	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/23/19	MR	390	Attention to emails regarding closing costs.	0.3	0.0176471	\$6.88
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53
August 2019	Asset Disposition	08/28/19	AEP	390	communications with title companies regarding issuance of title invoices and other information pertinent to motions to be filed for approval of fifth series of sales (.2)	0.2	0.05	\$19.50
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with broker regarding commission statements (.1).	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Asset Disposition	08/30/19	JR	140	telephone conference with K. Duff regarding email received from property manager reflecting payment amounts on several properties (.2).	0.2	0.05	\$7.00
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/13/19	AW	140	attention to revisions proposed by M. Rachlis and email K. Duff regarding same (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/13/19	AW	140	Study response to Lenders' objections to orders issued by Judge Kim (.5)	0.5	0.0416667	\$5.83
August 2019	Business Operations	08/14/19	AW	140	Work on revising, finalizing, filing, and serving of Receiver's response opposition to lenders' objections to May 2, May 22, and July 9 orders.	2.7	0.225	\$31.50
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	AW	140	proofread response to objections to May and July orders and email M. Rachlis regarding revisions (.7).	0.7	0.0583333	\$8.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/13/19	AEP	390	Review e-mail from receivership broker regarding proposed announcements to lenders seeking to submit credit bids.	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	ED	390	reply to email query from lender's counsel regarding credit bidding process, and email correspondence with K. Duff regarding same (.1).	0.1	0.0166667	\$6.50
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/15/19	AEP	390	Read chain of correspondence regarding credit bids.	0.3	0.0176471	\$6.88
August 2019	Claims Administration & Objections	08/15/19	ED	390	confer with K. Duff regarding closing costs (.2).	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	AEP	390	Read e-mails from K. Duff, receivership broker, and counsel for secured lenders regarding credit bidding procedures (.1)	0.1	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	AEP	390	read latest e-mails from counsel for secured lenders regarding objections to credit bidding process (.2).	0.2	0.02	\$7.80
August 2019	Claims Administration & Objections	08/16/19	ED	390	and email correspondence to A. Porter regarding same (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/16/19	ED	390	confer with J. Rak regarding obtaining outstanding water bills for preparation of statements of estimated closing costs for lenders (.1).	0.1	0.0090909	\$3.55
August 2019	Claims Administration & Objections	08/16/19	ED	390	prepare summary analyses regarding receivership expenditures relating to multiple properties for which lenders' counsel have requested estimates of closing costs in connection with credit bids (2.1)	2.1	0.1909091	\$74.45
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/17/19	ED	390	Email correspondence with K. Duff, A. Porter, and real estate broker regarding estimated closing costs to be provided to potential credit bidders (.2)	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquires on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	ED	390	Review and revise draft template for calculation of estimated closing costs for lenders relating to credit bids.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	ED	390	Review draft statements of estimated closing costs and exchange correspondence with K. Duff and A. Porter relating to properties subject to credit bid.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/25/19	ED	390	Email correspondence with K. Duff regarding communications to lenders' counsel about closing costs for credit bids (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/05/19	KBD	390	study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2).	0.2	0.0117647	\$4.59
September 2019	Asset Disposition	09/06/19	KBD	390	exchange various correspondence with M. Rachlis regarding same (.5).	0.5	0.03125	\$12.19
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/23/19	KBD	390	draft declaration (2.4)	2.4	0.1333333	\$52.00
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/22/19	KBD	390	Study correspondence from E. Duff regarding property expenses.	0.2	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/24/19	KBD	390	Study correspondence from property manager regarding utility payments.	0.1	0.0066667	\$2.60
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/18/19	KBD	390	exchange correspondence with broker and M. Rachlis regarding same (.3)	0.3	0.0176471	\$6.88
September 2019	Claims Administration & Objections	09/18/19	KBD	390	telephone conference with broker regarding credit bid process, bid history, and lender objection (.4)	0.4	0.0307692	\$12.00
September 2019	Claims Administration & Objections	09/18/19	KBD	390	study lender's reply brief and affidavit (.4)	0.4	0.0235294	\$9.18
September 2019	Claims Administration & Objections	09/18/19	KBD	390	analysis of response (.5)	0.5	0.0294118	\$11.47
September 2019	Asset Disposition	09/04/19	AEP	390	confer with K. Duff, M. Rachlis, and receivership broker regarding sales and credit bid issues (2.4)	2.4	0.24	\$93.60
September 2019	Asset Disposition	09/04/19	JR	140	confer with A. Porter, K. Duff, M. Rachlis and broker regarding status of motions (.3)	0.3	0.0176471	\$2.47
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/11/19	NM	260	Correspond with K. Duff regarding the response to the lenders objections to the 8/19/19 order (.1)	0.1	0.0058824	\$1.53
September 2019	Asset Disposition	09/11/19	NM	260	correspond with A. Watychowicz regarding docket citations and assist A. Watychowicz regarding same (.7)	0.7	0.0411765	\$10.71
September 2019	Asset Disposition	09/11/19	NM	260	study and revise prior to filing (.7)	0.7	0.0411765	\$10.71
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/12/19	NM	260	revise service lists for the motions to approve the process for Houston and sale for the second tranche of properties and correspond with A. Watychowicz regarding the same and finalize the motions for filing (2.3).	2.3	0.1769231	\$46.00
September 2019	Asset Disposition	09/16/19	ED	390	Review and analysis of documentation regarding expenditures, contributions, and distributions relating to properties for which motion to approve sale is pending (3.1)	3.1	0.1631579	\$63.63
September 2019	Asset Disposition	09/16/19	ED	390	calls and email correspondence with property manager and accountant regarding same (.5).	0.5	0.0454545	\$17.73
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/24/19	JR	140	exchange correspondence with broker relating to status of court date to approve sale (.2)	0.2	0.0166667	\$2.33
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Business Operations	09/04/19	ED	390	Review draft correspondence regarding insurance coverage for property manager and confer with K. Duff regarding same (.1)	0.1	0.0090909	\$3.55
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/09/19	NM	260	study spreadsheet sent by property manager regarding capex repairs and code violation repairs and correspond with K. Duff regarding the same (.4)	0.4	0.0666667	\$17.33
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	NM	260	study city violations document and list of potential capex repairs and unit turns sent by property manager and correspond with K. Duff regarding the same (.7).	0.7	0.175	\$45.50
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	finalize response to objection, file online, and serve on defendant (.4).	0.4	0.0666667	\$9.33
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/12/19	AEP	390	Read brief filed 09/11 by institutional lender regarding credit bid issues.	0.6	0.0375	\$14.63
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/18/19	AEP	390	teleconference with receivership broker regarding affidavit submitted by institutional lender in connection with reply brief relating to upcoming hearing on objections to credit bid procedures (.4).	0.4	0.025	\$9.75
September 2019	Claims Administration & Objections	09/18/19	AW	140	attention to lender's reply in support of its objection to Judge Kim's order and forward to K. Duff (.1)	0.1	0.0166667	\$2.33
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/18/19	NM	260	study institutional lender's reply to credit bid motion objection (.2).	0.2	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/02/19	KBD	390	study correspondence from A. Porter regarding property sales and communication with property manager (.1).	0.1	0.0055556	\$2.17
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	Sales planning and strategy for properties in second and third tranche of properties with real estate broker, A. Porter, and M. Rachlis and communications with purchasers and credit bidders regarding same (2.5)	2.5	0.1923077	\$75.00
October 2019	Asset Disposition	10/10/19	KBD	390	study purchase and sale agreements for five properties (.3).	0.3	0.06	\$23.40
October 2019	Asset Disposition	10/11/19	KBD	390	telephone conferences and exchange correspondence with real estate broker relating to same (.3).	0.3	0.0230769	\$9.00
October 2019	Asset Disposition	10/11/19	KBD	390	Study purchase and sale agreements and work with A. Porter on and separately review contracts for purchase and sale of properties, credit bids, and communications with counsel for purchasers and bidders (.6)	0.6	0.0461538	\$18.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/14/19	KBD	390	analysis of real estate taxes and exchange correspondence with J. Rak and asset manager regarding same (.3).	0.3	0.05	\$19.50
October 2019	Business Operations	10/16/19	KBD	390	Study information from and exchange correspondence with property manager regarding funds and payment of real estate taxes.	0.2	0.0285714	\$11.14
October 2019	Business Operations	10/17/19	KBD	390	Exchange correspondence regarding payment of property taxes for various properties.	0.2	0.0285714	\$11.14
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	request for timing of completion of remaining surveys in "red" series (.1)	0.1	0.0058824	\$2.29
October 2019	Asset Disposition	10/01/19	JR	140	exchange correspondence with surveyor relating to missing surveys and forward missing title commitments (.3)	0.3	0.075	\$10.50
October 2019	Asset Disposition	10/02/19	AEP	390	review and analyze initial drafts of surveys for receivership properties (6749 S Merrill, 7600 S Kingston, 7450 S Luella, and 8326-58 S Ellis) and transmit proposed modifications to surveyor (.2)	0.2	0.05	\$19.50
October 2019	Asset Disposition	10/03/19	AEP	390	Review and analyze surveys on properties in fourth series (8326-58 S Ellis) and transmit modifications to both surveyor and title insurer (.2)	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/07/19	JR	140	exchange correspondence with buyer's counsel for all properties in the second tranche relating to a request for post sale information relating to same (1.2)	1.2	0.1	\$14.00
October 2019	Asset Disposition	10/08/19	MR	390	review various documents and correspondence regarding same (.4)	0.4	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/08/19	MR	390	Participate in meeting on property sales and issues regarding same with A. Porter and asset manager (2.0)	2.0	0.1538462	\$60.00
October 2019	Asset Disposition	10/10/19	KMP	140	Communications with K. Duff, A. Porter, and real estate broker regarding required updates to purchase and sale agreements for various properties (7600 S Kingston, 7656 S Kingston, 7748 S Essex, 8201 S Kingston, 8326 S Ellis), and prepare transmittal of updated agreements to broker.	0.4	0.08	\$11.20
October 2019	Asset Disposition	10/15/19	AEP	390	prepare individualized incoming wiring instructions for all remaining properties subject to most recent order approving sales (6749 S Merrill, 7110 S Cornell, 7546 S Saginaw, 7600 S Kingston, 7656 S Kingston, 8201 S Kingston, 7109 S Calumet, 7450 S Luella, 7748 S Essex, and 8326- 58 S Ellis) (.6)	0.6	0.06	\$23.40
October 2019	Asset Disposition	10/15/19	AEP	390	e-mail exchanges with K. Duff regarding need for payoff letters (.1)	0.1	0.0090909	\$3.55
October 2019	Asset Disposition	10/15/19	AEP	390	review purchase and sale contracts on receivership properties (6749 S Merrill, 7546 S Saginaw, 7600 S Kingston, 7656 S Kingston, and 8326-58 S Ellis) and prepare e-mails to J. Rak and K. Duff containing instructions on final execution of each (.7)	0.7	0.14	\$54.60
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter and broker relating to initialing contract by buyer for property (8326-52 Ellis) (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/15/19	JR	140	calculate net proceeds for same, update addresses and send to K. Duff (1.5)	1.5	0.125	\$17.50
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to estimate of net proceeds for closings of series 2 properties (.1)	0.1	0.0083333	\$1.17
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/23/19	AEP	390	research status of earnest money deposits associated with receivership properties in next sales tranche and prepare e-mails to title company and counsel for purchasers of receivership property who have not yet completed earnest money deposits (.3)	0.3	0.06	\$23.40
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Asset Disposition	10/29/19	JR	140	follow up correspondence with title company relating to receipt of earnest money for the fifth series (.1)	0.1	0.025	\$3.50
October 2019	Asset Disposition	10/30/19	AEP	390	read J. Rak e-mails regarding status of receipt of earnest money and prepare follow-up communications with counsel for purchasers of receivership property (.2)	0.2	0.05	\$19.50
October 2019	Asset Disposition	10/30/19	AEP	390	prepare e-mails to counsel for purchasers of receivership properties (8326 S Ellis, 4520 S Drexel, and 7110 S Cornell) requesting earnest money deposits (.2)	0.2	0.0666667	\$26.00
October 2019	Asset Disposition	10/30/19	JR	140	update closing checklists relating to wires received regarding the fifth series of properties and buyer's counsel information (.4)	0.4	0.04	\$5.60
October 2019	Asset Disposition	10/30/19	JR	140	follow up correspondence with the title company relating to wires not yet received from various buyers on the sales of the 5th series (.2)	0.2	0.05	\$7.00
October 2019	Asset Disposition	10/30/19	JR	140	final review of due diligence documents, share all the due diligence with buyer's counsel relating to the fifth series of properties now under contract, and exchange communication with buyer's counsel relating same (4.7)	4.7	0.47	\$65.80
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	Email correspondence to notify lenders' counsel regarding payment of real estate taxes (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/04/19	KBD	390	study correspondence from and telephone conference with real estate broker regarding purchaser request for credit and response to same (8326-58 S Ellis) (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/05/19	KBD	390	exchange correspondence with real estate broker regarding communications with buyer relating to sale of property (8326 Ellis) (.1).	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/06/19	KBD	390	telephone conferences with real estate broker and M. Rachlis regarding property sale negotiations (8326 Ellis and 7450 Luella) and communication with lender's counsel (.6)	0.6	0.3	\$117.00
November 2019	Asset Disposition	11/09/19	KBD	390	telephone conference with real estate broker regarding same (.3).	0.3	0.1	\$39.00
November 2019	Asset Disposition	11/09/19	KBD	390	Draft correspondence regarding status of sales and contract negotiations (.2)	0.2	0.0666667	\$26.00
November 2019	Asset Disposition	11/11/19	KBD	390	Study purchase and sale agreements (8326 Ellis) and telephone conference with real estate broker regarding same (.3)	0.3	0.3	\$117.00
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/05/19	MR	390	Attention to issues on properties (8326 Ellis, 7450 Luella).	0.3	0.15	\$58.50
November 2019	Asset Disposition	11/14/19	AEP	390	review purchase and sale contract in connection with receivership property (8326 S Ellis) and prepare e-mail to K. Duff summarizing purchaser-drafted addendum (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/14/19	KMP	140	work with K. Duff to finalize purchase and sale agreement for property (8326 S Ellis) and communications with asset manager regarding same (.2)	0.2	0.2	\$28.00
November 2019	Asset Disposition	11/15/19	JR	140	exchange emails with buyer's counsel relating to due diligence documents for property currently under contract (8326-56 S Ellis) (1.0)	1.0	1	\$140.00
November 2019	Asset Disposition	11/19/19	AEP	390	Communications with title company regarding status of earnest money deposits on fifth series of property sales (.1)	0.1	0.025	\$9.75
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	AEP	390	review litigation files associated with next five properties earmarked for inclusion within fifth motion to approve sales, inventory missing status orders, and prepare e-mail to N. Mirjanich regarding pleadings (.5)	0.5	0.0555556	\$21.67
November 2019	Asset Disposition	11/21/19	JR	140	review email correspondence from A. Porter relating to orders in preparation for filing the next motion to approve sales (.1)	0.1	0.0111111	\$1.56
November 2019	Asset Disposition	11/21/19	JR	140	review electronic documents and exchange correspondence with A. Porter relating to same (.4)	0.4	0.0444444	\$6.22
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	AEP	390	review purchase and sale contract pertaining to property (8326 S Ellis) and revise portfolio spreadsheet to account for inclusion of property in next motion (.1).	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/25/19	JR	140	further correspondence with property manager requesting onsite property manager information related to various properties (.4).	0.4	0.05	\$7.00
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Business Operations	11/06/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0047619	\$1.86
November 2019	Business Operations	11/06/19	ED	390	Develop analysis and proposal for funding operating reserves for certain properties (1.7)	1.7	0.0809524	\$31.57
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	ED	390	confer with N. Mirjanich regarding analysis of recommended operating reserves for certain properties (.2).	0.2	0.0095238	\$3.71
November 2019	Business Operations	11/11/19	NM	260	Study property expenditures and code violations for set of properties for E. Duff for reserves amount (1.4)	1.4	0.0666667	\$17.33
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/03/19	AEP	390	communications with counsel for prospective purchaser of receivership properties (8326-58 S Ellis) regarding update to title commitment, delivery of survey, and extension of due diligence deadline (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/03/19	AEP	390	prepare e-mail to title company providing new details and requesting updated commitments on three receivership properties (8047 S Manistee, 8107 S Ellis, and 8326-58 S Ellis) (.2)	0.2	0.0666667	\$26.00
December 2019	Asset Disposition	12/03/19	JR	140	exchange correspondence with the title company regarding incoming proceeds for earnest money for property (8326 Ellis) (.2)	0.2	0.2	\$28.00
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/20/20	KBD	390	Study correspondence from A. Porter regarding property sales and commissions (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	KBD	390	exchange correspondence with K. Pritchard and bank representative regarding new accounts for upcoming sales of properties (.1)	0.1	0.0090909	\$3.55
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/07/20	JR	140	Follow up email exchange with A. Porter regarding assisting on motions to approve sales (.1)	0.1	0.0111111	\$1.56
January 2020	Asset Disposition	01/08/20	AEP	390	Work with J. Rak to review fifth motion to confirm sales of receivership property and sixth motion to approve marketing of receivership property, including paragraph-by-paragraph fact-checking, exhibit assembly, proofing, title searching, and title commitment reconciliation (5.6)	5.6	0.6222222	\$242.67
January 2020	Asset Disposition	01/08/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property currently under contract regarding status of closings (.2).	0.2	0.0181818	\$7.09
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	NM	260	Exchange correspondence with A. Porter and J. Rak regarding violations on properties in the next tranche of sales.	0.3	0.0333333	\$8.67
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding creating new sub-accounts for future closings and net proceeds (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	KMP	140	Communications with K. Duff and J. Rak regarding establishment of separate accounts for deposits of proceeds from anticipated property sales.	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	JR	140	exchange correspondence with the title company requesting additional documents of record needed for the motion to approve sale (.3)	0.3	0.0333333	\$4.67
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	prepare proposed order for fifth motion to confirm sales (1.3)	1.3	0.1444444	\$56.33
January 2020	Asset Disposition	01/22/20	AEP	390	Review and analyze title invoices received from title company, add premium cost information to master spreadsheet, and compute agency fees for insertion into consolidated motion (.3)	0.3	0.025	\$9.75
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	JR	140	complete a search and obtain several documents of record from the Cook County recorder of deeds site regarding the exhibits to the motion to confirm and approve sale of various properties (.3)	0.3	0.0333333	\$4.67
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	JR	140	identify and obtain additional documents of record from the Cook County recorder's office relating to exhibits in the motion (.7)	0.7	0.0777778	\$10.89
January 2020	Asset Disposition	01/24/20	JR	140	exchange correspondence with A. Porter regarding same (.2).	0.2	0.0222222	\$3.11
January 2020	Asset Disposition	01/24/20	JR	140	further review of the motion and finalize the table of contents (3.4)	3.4	0.3777778	\$52.89
January 2020	Asset Disposition	01/24/20	JR	140	Exchange correspondence with A. Porter regarding additional documents of record needed for the 5th motion to approve sales as exhibits (.2)	0.2	0.0222222	\$3.11
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/28/20	AEP	390	Teleconference with J. Rak regarding methodology for clearing special exceptions from title commitments associated with sales of all receivership properties subsumed within fifth motion to confirm sales (.7)	0.7	0.0777778	\$30.33
January 2020	Asset Disposition	01/29/20	AEP	390	Read and respond to correspondence from title company underwriter regarding status of fifth motion to confirm sales and anticipated closing dates for properties associated therewith.	0.2	0.0222222	\$8.67
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/02/20	AW	140	attention to email request regarding correspondence sent to claimants (re 7616 S Phillips) and respond to same (.1).	0.1	0.1	\$14.00
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/04/20	KBD	390	confer with A. Porter regarding title exception issues (.2).	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/20/20	KBD	390	Study property manager expenses report (.2)	0.2	0.0222222	\$8.67
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	attention to payment of property expenses, exchange correspondence with K. Pritchard and property managers regarding same, and telephone conference with bank representative regarding funds for same (.4).	0.4	0.0444444	\$17.33
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/12/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding communication from lender's counsel relating to credit bid issue (.2).	0.2	0.0333333	\$13.00
February 2020	Claims Administration & Objections	02/21/20	KBD	390	Study investors' response to objection to certain lenders to motion to sell properties.	0.2	0.0222222	\$8.67
February 2020	Claims Administration & Objections	02/22/20	KBD	390	Study correspondence regarding lender objections to motion to sell properties.	0.2	0.0222222	\$8.67
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/04/20	AEP	390	review title exceptions associated with various receivership properties subject to fifth motion to confirm sales and assign responsibility for obtaining waivers or hold harmless letters in connection therewith (.9)	0.9	0.1	\$39.00
February 2020	Asset Disposition	02/05/20	AEP	390	conference with J. Rak to review title commitments on all properties subsumed within fifth motion to confirm sales and prepare checklist of remaining title issues requiring resolution prior to closing (.8).	0.8	0.0888889	\$34.67
February 2020	Asset Disposition	02/06/20	JR	140	exchange correspondence with various buyer's counsel related to various properties and how buyer is taking title (.3)	0.3	0.15	\$21.00
February 2020	Asset Disposition	02/06/20	JR	140	exchange further correspondence with buyer's counsel regarding requested buyer information for closing (.3)	0.3	0.15	\$21.00
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	JR	140	Exchange correspondence with M. Rachlis regarding properties and institutional lender information from the consolidated 5th motion to approve sales (.9)	0.9	0.1	\$14.00
February 2020	Asset Disposition	02/13/20	MR	390	Follow up regarding on inquiry on sales issues.	0.3	0.0333333	\$13.00
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/19/20	MR	390	Attention to email regarding property sales and follow up regarding properties where objections were not made (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/19/20	NM	260	Attention to properties not objected to in sixth sales motion.	0.5	0.0555556	\$14.44
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	AEP	390	reconcile list of properties not objected to in opposition to consolidated motion and review and revise proposed orders granting Motion To Amend Order Appointing Receiver, granting in part Sixth Motion To Approve Sales Process, and granting in part Fifth Motion To Approve Sales (.5).	0.5	0.0555556	\$21.67
February 2020	Asset Disposition	02/20/20	AW	140	Review objections to consolidated motion and compile a list of properties that objections did not apply to and confer with N. Mirjanich regarding same.	0.7	0.0777778	\$10.89
February 2020	Asset Disposition	02/20/20	NM	260	Attention to properties not objected to in sixth sales motion including drafting order for entry and exchanging correspondence with receiver team regarding same (1.3)	1.3	0.1444444	\$37.56
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	JR	140	prepare estimated closing costs for various properties that are being prepared for marketing (3.8)	3.8	0.3166667	\$44.33
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/26/20	JR	140	Telephone conference with A. Porter regarding various property matters, status of current properties under contract and plan of action (1.9)	1.9	0.1583333	\$22.17
February 2020	Asset Disposition	02/26/20	JR	140	update closing checklists regarding same and regarding updates to drafted closing documents for various properties (.4)	0.4	0.0333333	\$4.67
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property manager's regarding properties under contract and the process for new leases and renewals (.7)	0.7	0.0583333	\$8.17
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Asset Disposition	02/27/20	JR	140	Exchange communication with property manager regarding new leases and renewals for properties under contract (.4)	0.4	0.0333333	\$4.67
February 2020	Business Operations	02/03/20	NM	260	appear for same (.5)	0.5	0.5	\$130.00
February 2020	Business Operations	02/03/20	NM	260	Prepare for administrative court (.2)	0.2	0.2	\$52.00
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/20/20	KMP	140	Review requests for funds from property manager and confer with K. Duff regarding same.	0.3	0.0333333	\$4.67
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/25/20	KMP	140	Confer with K. Duff regarding property managers' requests for funding for various property expenses (.1)	0.1	0.0111111	\$1.56
February 2020	Business Operations	02/25/20	KMP	140	prepare funds requests and communications with bank representatives relating to same (.4).	0.4	0.0444444	\$6.22
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/24/20	KBD	390	exchange correspondence with A. Porter regarding communication with title company regarding hold harmless letters (7109 Calumet, 7450 Luella, 8201 Kingston, 7656 Kingston, 8326-58 Ellis, 7546 Saginaw) (.5).	0.5	0.0833333	\$32.50
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/13/20	KBD	390	Exchange correspondence with property manager regarding property expenses and funding issues (.4)	0.4	0.04	\$15.60
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/04/20	JR	140	review email from property manager regarding status of closings of various properties under contract and send a reply (.2)	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/05/20	JR	140	organize updated rent roll sent by property manager for current properties under contract (.4)	0.4	0.0333333	\$4.67
March 2020	Asset Disposition	03/06/20	JR	140	further communicate with property manager regarding same (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/06/20	JR	140	Review email from A. Porter regarding lease renewal related to buyer's future purchase of property (8352 Ellis) (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/06/20	JR	140	advise buyer counsel of the lease renewal for property under contract (8352 Ellis) (.2)	0.2	0.2	\$28.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/09/20	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/09/20	JR	140	Review email from buyer's counsel regarding lease renewal (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/10/20	JR	140	Exchange correspondence with property manager regarding renewal of lease for current tenant residing at property (8352 Ellis).	0.1	0.1	\$14.00
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property manager regarding status of sale for properties currently under contract (.1)	0.1	0.0083333	\$1.17
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property manager regarding lease information requested by buyer for property (8326 S. Ellis) (.1)	0.1	0.1	\$14.00
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/18/20	JR	140	exchange further correspondence with property manager regarding same (.1)	0.1	0.1	\$14.00
March 2020	Asset Disposition	03/18/20	JR	140	Follow up correspondence with buyer's counsel regarding lease options for tenant renewal at property (8352 Ellis) (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/19/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property subsumed within fifth motion to confirm sales regarding effect of general order, as amended, on timing of closings (.3).	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/22/20	AEP	390	Review title commitments on all properties subject to fifth motion to confirm sales, prepare chart for title company indicating effective and revision dates, and prepare e-mail to title underwriter requesting updates to same (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/24/20	AEP	390	review closing files and prepare letter for K. Duff to send to title company requesting hold harmless indemnity over remaining special exceptions on current title commitment for receivership property (8326-58 S Ellis) (.5)	0.5	0.5	\$195.00
March 2020	Asset Disposition	03/24/20	AEP	390	review closing files and prepare letter for K. Duff to send to title company requesting hold harmless indemnity over remaining special exceptions on current title commitment (.4)	0.4	0.0666667	\$26.00
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with K. Duff regarding sale status of all properties (.2).	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with the title company regarding same (.3)	0.3	0.025	\$3.50
March 2020	Asset Disposition	03/27/20	JR	140	update water certification applications to the title company for processing (2.1)	2.1	0.175	\$24.50
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	JR	140	exchange correspondence with the title company regarding requested survey information for property (8326-52 S. Ellis) relating to water certification (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Business Operations	03/02/20	KMP	140	Prepare forms for transfer of funds to property manager relating to February utility bills and management fees, and communications with K. Duff and bank personnel relating to same (.5)	0.5	0.125	\$17.50
March 2020	Business Operations	03/02/20	KMP	140	communicate with property manager to confirm funds transactions (.2).	0.2	0.05	\$7.00
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/03/20	KMP	140	communicate with property manager to confirm funds transactions (.1).	0.1	0.025	\$3.50
March 2020	Business Operations	03/03/20	KMP	140	Prepare form for transfer of funds to property manager relating to additional utility bills (8342 S Ellis, 8209 S Ellis, 7201 S Dorchester, 638 N Avers), and communications with K. Duff and bank personnel relating to same (.4)	0.4	0.1	\$14.00
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/05/20	JR	140	review email from property manager regarding lease renewal for tenant (8352 Ellis) and exchange further communication regarding same (.1).	0.1	0.1	\$14.00
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/13/20	KMP	140	Prepare forms for transfers of funds to property managers for property expenses, and to insurance broker for premium finance payments, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0416667	\$5.83
March 2020	Business Operations	03/13/20	KMP	140	communications with property manager regarding funds accounting detail (.2).	0.2	0.0166667	\$2.33
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/08/20	KBD	390	Exchange correspondence with A. Porter regarding City judgments and disposition of properties (6356 California, 8326-58 Ellis, 7546 Saginaw) (.3)	0.3	0.1	\$39.00
April 2020	Asset Disposition	04/09/20	KBD	390	telephone conference and exchange correspondence with A. Porter and real estate broker regarding property inspection (8201 Kingston, 8326-56 Ellis) (.3)	0.3	0.15	\$58.50
April 2020	Asset Disposition	04/09/20	KBD	390	Telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties, marketing, and closings (8214 Ingleside, 8107 Ellis, 8209 Ellis, 8201 Kingston, 8326-56 Ellis) (.6)	0.6	0.12	\$46.80
April 2020	Asset Disposition	04/09/20	KBD	390	exchange correspondence with A. Porter regarding closing proceeds and hold harmless letter (8326-52 Ellis) (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/24/20	KBD	390	and sale issues with buyer of properties (.7)	0.7	0.35	\$136.50
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/24/20	KBD	390	Exchange correspondence with K. Pritchard regarding property expenses.	0.2	0.0666667	\$26.00
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/30/20	KBD	390	Study property manager expense reporting.	0.3	0.06	\$23.40
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AEP	390	read and respond to e-mails regarding remaining tasks associated with next round of closings (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	JR	140	review email from K. Duff and respond with requested property address information anticipated to close in April (.4).	0.4	0.04	\$5.60
April 2020	Asset Disposition	04/01/20	JR	140	review email from A. Porter and forward draft copies of proposed orders related to the fifth motion (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	Teleconference with J. Rak regarding assignment of responsibilities for closing document preparation (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property in next closing tranche regarding confirmation of motion to approve sales and scheduling of closings (.5).	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/02/20	JR	140	follow up with buyers counsel regarding required information for buyer for closing for various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	update closing checklists regarding same (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/02/20	JR	140	review email and exchange follow up correspondence with property manager regarding the status of current properties under contract (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	update water certificate applications for various properties and submit to the title company (1.0)	1.0	0.1111111	\$15.56
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/03/20	AEP	390	Review full payment certificates received from expediter and update closing checklists (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/03/20	AEP	390	read requests for extensions of closing dates received from counsel for buyers of receivership properties (4520 S Drexel, 8210 S Kingston, 8326-58 S Ellis, 7600 S Kingston, 7656 S Kingston, 7110 S Cornell, and 6949 S Merrill), review status of due diligence and financing contingencies for each property, and prepare-mails to receivership team regarding issues associated with all requests (.8)	0.8	0.1142857	\$44.57
April 2020	Asset Disposition	04/03/20	JR	140	review email from A. Porter and respond accordingly regarding property file organization for property (8326-52 S. Ellis) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with the title company regarding status of previously submitted water applications for properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with real estate broker regarding commission statements for all properties anticipated to close (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with K. Duff and receivership brokers regarding closing extension requests from prospective purchasers and formulation of responses (1.0)	1.0	0.3333333	\$130.00
April 2020	Asset Disposition	04/06/20	AEP	390	Teleconference with receivership broker regarding formulation of responses to prospective purchasers who requested extensions of the closing date in connection with the COVID-19 pandemic (.2)	0.2	0.0666667	\$26.00
April 2020	Asset Disposition	04/06/20	JR	140	review water certificate status (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/06/20	JR	140	exchange correspondence with the title company regarding same (.5)	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/06/20	JR	140	follow up correspondence with the real estate brokers regarding commission statements (.1).	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/07/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding status of all pending closings, all pending contracts, preparation of new motions to confirm, and related issues (.5)	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/07/20	AEP	390	review relevant factual background and prepare e-mails to counsel for purchasers of receivership properties (4520 S Drexel, 8201 S Kingston, and 8326-58 S Ellis) in response to requests for closing date adjournments (.6)	0.6	0.2	\$78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with K. Duff and K. Pritchard regarding request for new accounts for closing of various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/07/20	JR	140	update master spreadsheet and closing checklists with status of water certificate applications (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/08/20	AEP	390	review notices of judgment filed with Cook County recorder and discovered during commitment update search on receivership property (8326-58 S Ellis), match judgment notices with properties to which they relate, consult files to verify accuracy of newly received judgment notices, review litigation files for all properties owned by corporate entity, prepare spreadsheet of administrative and housing court actions, compare information in files with information in spreadsheet prepared by J. Wine, and prepare e-mail to team regarding need to pay off all outstanding judgments prior to closing of receivership property (8326-58 S Ellis) (2.1)	2.1	2.1	\$819.00
April 2020	Asset Disposition	04/08/20	AEP	390	read e-mail from purchaser of receivership properties (8326-58 S Ellis and 8201 S Kingston) regarding request to extend closing and prepare detailed response thereto, including explanation regarding special exceptions to be deleted from corresponding title commitments at closing (.4)	0.4	0.2	\$78.00
April 2020	Asset Disposition	04/08/20	JR	140	draft wire instructions for all properties being prepared for closing and update electronic property folders (1.2)	1.2	0.1333333	\$18.67
April 2020	Asset Disposition	04/08/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0333333	\$4.67
April 2020	Asset Disposition	04/08/20	KMP	140	review bank account records and communicate with J. Rak to identify accounts for numerous properties in anticipation of sale (.3).	0.3	0.025	\$3.50
April 2020	Asset Disposition	04/09/20	AEP	390	communications with counsel for purchaser of receivership properties (8326-58 S Ellis and 8201 S Kingston) regarding purchaser's pre-closing demands for inspections (.3)	0.3	0.15	\$58.50
April 2020	Asset Disposition	04/09/20	AEP	390	read hold harmless letter received in connection with special exceptions on title commitment for receivership property (8326-58 S Ellis), forward same to title insurer with request for preparation of revised commitment, update closing checklists, and forward copy of same to counsel for purchaser (.4)	0.4	0.4	\$156.00
April 2020	Asset Disposition	04/09/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids to purchase properties secured by mortgages in favor of certain institutional lender and merits of sharing bid information with same, status of, and strategy in connection with, negotiations to close sale of receivership properties (8326-58 S Ellis and 8201 S Kingston), and numerous other asset disposition issues (.5)	0.5	0.25	\$97.50
April 2020	Asset Disposition	04/09/20	AEP	390	consult with K. Duff and receivership brokers regarding same (.2)	0.2	0.1	\$39.00
April 2020	Asset Disposition	04/09/20	AEP	390	review title exceptions associated with receivership properties (8326-58 S Ellis and 8201 S Kingston) and prepare e-mail to purchaser's counsel detailing all pending special exceptions and basis for removal of same prior to closing (.5)	0.5	0.25	\$97.50
April 2020	Asset Disposition	04/09/20	AEP	390	and second round of communications with same counsel (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/09/20	JR	140	update wire instructions from the title company (.3)	0.3	0.0333333	\$4.67
April 2020	Asset Disposition	04/09/20	JR	140	update checklists with the same (.7)	0.7	0.0777778	\$10.89
April 2020	Asset Disposition	04/09/20	JR	140	request wire instructions for upcoming closings from the title company (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/09/20	JR	140	Draft wire instructions for series x properties (1.4)	1.4	0.1555556	\$21.78
April 2020	Asset Disposition	04/09/20	JR	140	Cont'd....update closing checklists for various properties regarding same (.5);	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/09/20	MR	390	Attention to issues on property sales with A. Porter, K. Duff and real estate broker regarding bids and issues associated with sales (8326-58 Ellis and 8201 Kingston) (.5)	0.5	0.25	\$97.50
April 2020	Asset Disposition	04/09/20	MR	390	attention to emails regarding same (.1).	0.1	0.05	\$19.50
April 2020	Asset Disposition	04/10/20	AEP	390	Read and respond to e-mail from prospective purchaser of receivership property (8326-58 S Ellis) regarding requests for additional documentation evidencing receivership preparation for closing and latest demands regarding pre-closing walk-thrus and convey status of said discussions to K. Duff (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/10/20	AEP	390	review updated title commitment on receivership property (8326-58 S Ellis) to confirm deletion of special exceptions covered by hold harmless letter, update closing checklist, and forward same to counsel for purchaser (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/14/20	JR	140	Review emails related to closing documents for closing properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/14/20	JR	140	exchange correspondence with A. Porter related to status of closings regarding series 5 properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/14/20	JR	140	update closing checklists for properties that are closing in April (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/15/20	AEP	390	communications with corporation counsel regarding judgments recorded against portfolio properties and compare judgment orders to administrative pleadings and forward same to title insurer with explanation that all outstanding judgments will be paid off at next round of closings (.8)	0.8	0.0615385	\$24.00
April 2020	Asset Disposition	04/15/20	AEP	390	teleconference with receivership brokers regarding current status of inspections at all receivership properties in current sales tranche and remaining obstacles to closing all receivership properties in prior sales tranche (.3)	0.3	0.05	\$19.50
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	exchange follow up correspondence with A. Porter regarding same (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/15/20	JR	140	Telephone conference with A. Porter regarding status of upcoming closings and related matters (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/15/20	JR	140	draft bill of sale for various properties in preparation for closing in April (.6)	0.6	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/16/20	AEP	390	prepare e-mail to corporation counsel regarding recently discovered judgments entered, but not yet recorded, against receivership entities and requesting status of same (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/20/20	AEP	390	prepare e-mail to counsel for purchaser of receivership properties (8201 S Kingston and 8326-58 S Ellis) regarding readiness of purchaser to close (.1)	0.1	0.05	\$19.50
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/29/20	JR	140	further communication with J. Wine regarding status of closed properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/24/20	KMP	140	review requests and prepare email summary of same for K. Duff's review (.3).	0.3	0.1	\$14.00
April 2020	Business Operations	04/24/20	KMP	140	Communicate with K. Duff regarding property manager's requests for funds for property expenses (.1)	0.1	0.0333333	\$4.67
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/03/20	JRW	260	research and exchange various correspondence with K. Duff and A. Porter regarding current (8326-54 S. Ellis) and former (526 W. 78th) EquityBuild properties (.5).	0.5	0.5	\$130.00
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/13/20	KBD	390	Work on closing documents with A. Porter and J. Rak (8326-58 Ellis, 8201 Kingston, 7546 Saginaw, 4520 Drexel) (.6)	0.6	0.15	\$58.50
May 2020	Asset Disposition	05/14/20	KBD	390	exchange correspondence with A. Porter regarding and work on issues relating to sale of properties (8326-58 S Ellis, 8201 Kingston) (.5).	0.5	0.25	\$97.50
May 2020	Asset Disposition	05/14/20	KBD	390	Telephone conference and exchange correspondence with A. Porter regarding sales of properties (.2)	0.2	0.1	\$39.00
May 2020	Asset Disposition	05/18/20	KBD	390	Telephone conference with real estate broker regarding sales (.2)	0.2	0.1	\$39.00
May 2020	Asset Disposition	05/18/20	KBD	390	telephone conference with real estate broker and buyer regarding issues relating to closing efforts (.2)	0.2	0.1	\$39.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/20/20	KBD	390	attention to lease issue in connection with sale of property (8326-58 S Ellis) (.1).	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/04/20	KBD	390	draft correspondence to property manager regarding properties listed and under contract (.3).	0.3	0.025	\$9.75
May 2020	Business Operations	05/05/20	KBD	390	exchange correspondence with property manager regarding property repairs and expenses (.1).	0.1	0.0111111	\$4.33
May 2020	Business Operations	05/05/20	KBD	390	Attention to property expense issues and exchange correspondence with K. Pritchard regarding same (.4)	0.4	0.04	\$15.60
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	0.2	0.0133333	\$5.20
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/15/20	KBD	390	study correspondence from property manager regarding property expenses (.2).	0.2	0.0153846	\$6.00
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/19/20	KBD	390	Review property expenses.	0.3	0.1	\$39.00
May 2020	Business Operations	05/20/20	KBD	390	Analysis property expenses and attention to communications with property manager relating to same (.5)	0.5	0.0357143	\$13.93
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	Study property manager expenses and work on same with K. Pritchard (1.1)	1.1	0.0785714	\$30.64
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Asset Disposition	05/01/20	JR	140	exchange communication with the property manager relating to updates to rent roll for various properties closing in May and in preparation for closings (.2)	0.2	0.05	\$7.00
May 2020	Asset Disposition	05/01/20	JR	140	update checklists in preparation for closings of various properties (.9).	0.9	0.1	\$14.00
May 2020	Asset Disposition	05/06/20	JR	140	draft closing documents for property (8326, 8334, 8342 and 8352 S. Ellis) in preparation for closing (4.1)	4.1	4.1	\$574.00
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/06/20	JR	140	review email correspondence from property manager and save closing documents in electronic folders for various properties (.2)	0.2	0.0222222	\$3.11
May 2020	Asset Disposition	05/06/20	JR	140	review rent roll received from property manager and review for security deposits for property (8326-58 S. Ellis and 7546 S. Saginaw) (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding preparation of closings for properties (8326-52 S. Ellis, 7546 S. Saginaw) (.1)	0.1	0.05	\$7.00
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	AEP	390	review file documentation, including title commitments, hold harmless letters, and payoff statements, and update closing checklists for receivership properties scheduled for imminent conveyance (7546 S Saginaw, 8201 S Kingston, and 8326-58 S Ellis) (1.4)	1.4	0.4666667	\$182.00
May 2020	Asset Disposition	05/09/20	JR	140	exchange correspondence with the property manager requesting signature of same (.1).	0.1	0.05	\$7.00
May 2020	Asset Disposition	05/09/20	JR	140	update notice to tenants in preparation for closing of properties (8326-52 S. Ellis and 7546 S. Saginaw) (1.5)	1.5	0.75	\$105.00
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	JR	140	begin drafting certified rent roll for property in preparation for sale (8326-58 S. Ellis) (.8).	0.8	0.8	\$112.00
May 2020	Asset Disposition	05/11/20	AEP	390	review and update closing checklists, review title commitments, review purchase and sale agreements and amendments thereto, edit and revise all preliminary closing documents and third-party lien waivers, research and compute property tax delinquencies, compute tax prorations, prepare closing figures, and transmit relevant information to purchaser's counsel in connection with closing of conveyance of receivership properties (8201 S Kingston and 8326-58 S Ellis) (4.6)	4.6	2.3	\$897.00
May 2020	Asset Disposition	05/11/20	JR	140	Exchange correspondence with J. Wine regarding status of current administrative and housing matters for upcoming closings (.3)	0.3	0.1	\$14.00
May 2020	Asset Disposition	05/11/20	JR	140	exchange correspondence with real estate brokers regarding same (.1)	0.1	0.05	\$7.00
May 2020	Asset Disposition	05/11/20	JR	140	review leases, rent roll and delinquency report for upcoming closing (8326-58 S. Ellis) (3.3)	3.3	3.3	\$462.00
May 2020	Asset Disposition	05/11/20	JR	140	review email from buyer's counsel and produce requested documents for properties for closing (8201 S. Kingston and 8326-58 S. Ellis) (.6)	0.6	0.3	\$42.00
May 2020	Asset Disposition	05/11/20	JR	140	exchange correspondence with property manager related to updates for closing (8326-58 S. Ellis) (.2)	0.2	0.2	\$28.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/11/20	JR	140	update certified rent roll regarding same (2.7)	2.7	2.7	\$378.00
May 2020	Asset Disposition	05/11/20	JRW	260	Research outstanding actions against properties scheduled for closing (8326-58 S. Ellis, 7546 S Saginaw and 8201 S Kingston) and related report and documentation to J. Rak (.7)	0.7	0.2333333	\$60.67
May 2020	Asset Disposition	05/12/20	AEP	390	reconcile amended settlement statement for receivership property (8326-58 S Ellis) with closing figures spreadsheet (.1)	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/12/20	JR	140	exchange correspondence with the collection manager regarding eviction related documents requested for closing (8326-58 S. Ellis) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/12/20	JR	140	review email from collection manager and respond accordingly regarding same (.3)	0.3	0.3	\$42.00
May 2020	Asset Disposition	05/12/20	JR	140	review leases for property and request missing leases, CHA contracts and payment plan orders from property manager (8326-58 S. Ellis) (1.4)	1.4	1.4	\$196.00
May 2020	Asset Disposition	05/12/20	JR	140	review email from buyer's counsel and provide requested information for closings (8201 Kingston and 8326-58 S. Ellis) (.5)	0.5	0.25	\$35.00
May 2020	Asset Disposition	05/12/20	JR	140	update dates and finalize notice to tenants for all tenants in preparation for closings (7545 S. Saginaw, 8326-58 S. Ellis and 8201 S. Kingston) (3.3)	3.3	1.1	\$154.00
May 2020	Asset Disposition	05/12/20	JR	140	review email from collection manager regarding eviction orders and payments plans for various tenants for property (8326-58 S. Ellis) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/12/20	JR	140	exchange correspondence with the title company regarding closer information requested by buyer's counsel (.1)	0.1	0.05	\$7.00
May 2020	Asset Disposition	05/12/20	JR	140	review email from real estate broker regarding coordination of keys for properties (8201 S. Kingston and 8326-58 S. Ellis) (.1). Cont'd	0.1	0.05	\$7.00
May 2020	Asset Disposition	05/13/20	JR	140	work with A. Porter and K. Duff regarding the execution of closing documents regarding same (1.3)	1.3	0.325	\$45.50
May 2020	Asset Disposition	05/13/20	JR	140	exchange correspondence with buyer's counsel regarding same (.3).	0.3	0.15	\$21.00
May 2020	Asset Disposition	05/13/20	JR	140	exchange correspondence with buyer's counsel regarding ledgers related to same (.3)	0.3	0.15	\$21.00
May 2020	Asset Disposition	05/13/20	JR	140	update closing documents in preparation for signing of properties (8201 S. Kingston, 8326-58 S. Ellis, 4520 S. Drexel, 7546 S. Saginaw) (.9)	0.9	0.225	\$31.50
May 2020	Asset Disposition	05/13/20	JR	140	review email from buyer's counsel, review financial reports from property manager, rent rolls and leases and provide buyer's counsel with all requested documents in preparation for closing (8201 S. Kingston and 8326-58 S. Ellis) (1.2)	1.2	0.6	\$84.00
May 2020	Asset Disposition	05/14/20	AEP	390	Attend closing of receivership properties (8201 S Kingston and 8326-52 S Ellis) and perform all work related to the closings.	7.1	3.55	\$1,384.50
May 2020	Asset Disposition	05/14/20	JR	140	exchange correspondence with property manager regarding reconciliation of various issues related to tenants provided on rent roll for property (8326-58 S. Ellis) (.8)	0.8	0.8	\$112.00
May 2020	Asset Disposition	05/14/20	JR	140	attend closing (1.1)	1.1	1.1	\$154.00
May 2020	Asset Disposition	05/14/20	JR	140	review email from buyer's counsel and provide requested information related to closing of property (8326-58 S. Ellis) (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/14/20	JR	140	follow up correspondence with the property manager regarding updated financials for closing (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/14/20	JR	140	follow up correspondence with the property manager regarding rent increases related to buyer's counsel request (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/14/20	JR	140	review balances and credits received from property manager related to tenants and update rent roll accordingly for closing (1.2)	1.2	1.2	\$168.00
May 2020	Asset Disposition	05/14/20	JR	140	update certified rent roll for closing, not including tenant balances (8326-58 S. Ellis) (1.1)	1.1	1.1	\$154.00
May 2020	Asset Disposition	05/14/20	JR	140	exchange correspondence with buyer's counsel regarding same (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/14/20	JR	140	lease provided from property manager and forward to buyer's counsel [K. Patel] regarding closing (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/14/20	JR	140	exchange correspondence with purchaser's counsel regarding closing issues for properties (8201 S. Kingston and 8326-58 S. Ellis) (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/15/20	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements for next tranche of receivership properties and status of closings of receivership properties associated with prior tranche (.2)	0.2	0.0153846	\$6.00
May 2020	Asset Disposition	05/15/20	JR	140	Exchange correspondence with the real estate broker relating to issues regarding properties rescheduled to close (8201 S. Kingston and 8326-58 S. Ellis) (.3)	0.3	0.15	\$21.00
May 2020	Asset Disposition	05/15/20	JR	140	exchange correspondence with the property manager regarding same (.1)	0.1	0.05	\$7.00
May 2020	Asset Disposition	05/15/20	JR	140	follow up correspondence with the collection manager on eviction orders for property (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/15/20	JR	140	further correspondence with the real estate broker regarding reconciliation of tenants for property (8326-58 S. Ellis) in preparation for closing (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/19/20	JR	140	exchange correspondence with the collection manager regarding status of closing (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/19/20	JR	140	exchange correspondence with the title company requesting submission of water certificate applications for property (8326-58 S. Ellis) and exchange correspondence with the property manager regarding same (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/19/20	JR	140	exchange correspondence with real estate broker regarding status of rescheduled properties for closing (8201 S. Kingston and 8326-58 S. Ellis) and status of water certificates (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/20/20	AEP	390	teleconference with receivership brokers regarding status of tenant relocation at receivership property (8326-58 S Ellis) (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/20/20	AEP	390	review purchase and sale agreement relating to receivership property (8326-58 S Ellis) and prepare e-mail to counsel for purchaser regarding cure by receiver of all alleged breaches and scheduling of closing (.3)	0.3	0.3	\$117.00
May 2020	Asset Disposition	05/20/20	AEP	390	communications with property manager for receivership property (8326-58 S Ellis) regarding status of termination of tenant lease (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/25/20	JR	140	review water cert status for various properties and further exchange correspondence with the title company inquiring about status of water cert for property (8326-58 S. Ellis) (.4)	0.4	0.4	\$56.00
May 2020	Asset Disposition	05/25/20	JR	140	exchange correspondence with the property manager requesting information for buyer related to closing of various properties (.3)	0.3	0.3	\$42.00
May 2020	Asset Disposition	05/29/20	JR	140	draft closing documents for property (1.6).	1.6	1.6	\$224.00
May 2020	Asset Disposition	05/29/20	JR	140	follow up with the title company regarding status of water certificate for property (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	further revisions to spreadsheet tracking expenses relating to property manager's funds request and communications with K. Duff regarding same (.6)	0.6	0.0428571	\$6.00
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	Prepare request for wire transfer of funds to property manager for property management expenses, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0285714	\$4.00
May 2020	Business Operations	05/26/20	KMP	140	follow up with property manager to advise of confirmation of funds transfer (.1)	0.1	0.0071429	\$1.00
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/29/20	KMP	140	revise spreadsheet relating to property manager's requests for funds and confer with K. Duff regarding same (3.6).	3.6	0.2571429	\$36.00
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/05/20	KBD	390	exchange correspondence with J. Rak and A. Porter regarding closing planning (8326 Ellis) (.2).	0.2	0.2	\$78.00
June 2020	Asset Disposition	06/11/20	KBD	390	Work on closing documents (8326-58 Ellis) (.3)	0.3	0.3	\$117.00
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/05/20	KBD	390	review information and correspondence from J. Rak regarding real estate tax issues (.2).	0.2	0.0117647	\$4.59
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	JR	140	follow up correspondence with the title company regarding water certificates related to properties in preparation for sale (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/02/20	JR	140	follow up correspondence with the title company regarding status of water certifications related to closing of property (8326-58 Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/02/20	JR	140	exchange correspondence with A. Porter related to scheduling closing of same (.1).	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/05/20	JR	140	Exchange correspondence with buyer's counsel regarding scheduling of closing for property (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with A. Porter and the title company regarding same (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with A. Porter regarding scheduling the execution of closing documents for property (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	review settlement statements relating to closed sales of receivership properties for title indemnities and holdbacks relating to recorded judgments and requesting releases from escrow for judgments paid by EquityBuild (2.2)	2.2	0.1294118	\$50.47
June 2020	Asset Disposition	06/08/20	JR	140	review court orders related to tenants and various properties received from property manager (.3)	0.3	0.3	\$42.00
June 2020	Asset Disposition	06/08/20	JR	140	review property manager lien waiver and exchange correspondence with A. Porter regarding updates to lien waiver regarding same (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/08/20	JR	140	further correspondence with the real estate brokers regarding same (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/08/20	JR	140	update closing documents in preparation for execution and closing (8326-58 S. Ellis) (.9)	0.9	0.9	\$126.00
June 2020	Asset Disposition	06/08/20	JR	140	exchange correspondence with the property manager requesting updates for closing regarding same (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/08/20	JR	140	update notices to tenants regarding same (.4).	0.4	0.4	\$56.00
June 2020	Asset Disposition	06/08/20	JR	140	exchange correspondence with property management regarding scheduled closing and request information for same (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/08/20	JR	140	review email correspondence from buyer's counsel related to requested updated documents for closing (8326- 58 S. Ellis) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/09/20	JR	140	exchange correspondence with the property manager requesting an updated lien waiver (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/09/20	JR	140	exchange correspondence with A. Porter regarding various requested information related to closing (8326-58 S. Ellis) from buyers counsel regarding same (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/09/20	JR	140	Update lien waiver in preparation for closing (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/09/20	JR	140	update leases and tabs related to all leases required to produce at closing (8326-58 S. Ellis) (.4).	0.4	0.4	\$56.00
June 2020	Asset Disposition	06/09/20	JR	140	update closing documents and notice to tenants for property in preparation for closing (8326-58 S. Ellis) (1.2)	1.2	1.2	\$168.00
June 2020	Asset Disposition	06/09/20	JR	140	Cont'd...review updated rent roll, delinquency report and money in report and update certified rent roll in preparation for closing (1.1)	1.1	1.1	\$154.00
June 2020	Asset Disposition	06/09/20	JR	140	exchange correspondence with property manager regarding discrepancies related to delinquencies and tenant rent payment for June (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/09/20	JR	140	exchange correspondence with property manager regarding water statements for May (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/09/20	JR	140	further exchange correspondence with the property manager regarding confirmation of contact information for water certificate applications regarding same (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/09/20	JR	140	review most recent water bills received from property manager regarding properties (8326-58 S. Ellis) (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/10/20	AW	140	communicate with J. Rak and K. Duff regarding finalization of closing documents and assistance with same (.1).	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding rent payment discrepancies and request ledger showing same for June rent in preparation for closing (8326-58 S. Ellis) (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/10/20	JR	140	final review of closing documents in preparation for execution for closing (8326- 58 S. Ellis) (.4)	0.4	0.4	\$56.00
June 2020	Asset Disposition	06/10/20	JR	140	prorate property taxes and update closing statement regarding same (.4).	0.4	0.4	\$56.00
June 2020	Asset Disposition	06/10/20	JR	140	follow up correspondence with the property manager regarding lien waiver in preparation for closing (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/10/20	JR	140	retrieve lien waiver produced by the management company (.1)...Cont'd	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/11/20	AEP	390	attend closing of receivership property, including devotion of substantial time to analyzing and completing certified rent roll and computing water prorations (4.8)	4.8	4.8	\$1,872.00
June 2020	Asset Disposition	06/11/20	AEP	390	Prepare for closing of receivership property (8326-58 S Ellis) by updating closing checklist and seller figures and inventorying all documents executed by the receiver (1.4)	1.4	1.4	\$546.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/11/20	JR	140	work on execution of closing documents with A. Porter and K. Duff regarding same (.5)	0.5	0.5	\$70.00
June 2020	Asset Disposition	06/11/20	JR	140	review updated financial for closing and update rent prorations and credits to buyer (.3)	0.3	0.3	\$42.00
June 2020	Asset Disposition	06/11/20	JR	140	Produce closing documents for execution in preparation for closing (8326-58 S. Ellis) (.6)	0.6	0.6	\$84.00
June 2020	Asset Disposition	06/11/20	JR	140	exchange correspondence with the property manager team (8326-58 S. Ellis) regarding updated financials for closing (.3)	0.3	0.3	\$42.00
June 2020	Asset Disposition	06/11/20	JR	140	attend closing of same (4.8).	4.8	4.8	\$672.00
June 2020	Asset Disposition	06/12/20	JR	140	further correspondence with broker regarding producing settlement statement from closing of property (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/15/20	JR	140	Review email from property manager and respond accordingly regarding proration of rents at closing (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/16/20	JR	140	follow up correspondence with A. Porter regarding post closing rent (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/17/20	JR	140	review email from property manager regarding collected rent for previously sold property (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/20/20	AEP	390	read e-mail from J. Rak regarding post-closing receipt of rents on former receivership properties (8326-58 S Ellis), read purchase and sale agreement, and respond with instructions regarding forwarding of post-closing rents from management company to new purchaser (.2).	0.2	0.2	\$78.00
June 2020	Asset Disposition	06/22/20	JR	140	Review email from the buyer's property manager and provide requested information for various properties (.9)	0.9	0.9	\$126.00
June 2020	Asset Disposition	06/22/20	JR	140	Follow up correspondence with the accounting manager regarding delivery of rents post-closing for closed property (8326-58 S. Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/22/20	JR	140	exchange correspondence with the property management team regarding missing items related to same (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/23/20	JR	140	review email from attorney related to property (8326-58 S. Ellis) and provide requested new buyer information related to evictions (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
July 2020	Asset Disposition	07/01/20	KBD	390	Attention to sold properties, closing date confirmations, publication notice, and post-sale accounting reconciliation.	0.3	0.03	\$11.70
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/01/20	KBD	390	review information and draft correspondence to insurance broker regarding sold properties (.2).	0.2	0.025	\$9.75
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager and provide requested new owner information for sold property (8326-52 S. Ellis) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with insurance agent regarding request for inspection and other insurance related information (8326-54 S Ellis, 4611-17 S Drexel, 1700 Juneway) (.1)	0.1	0.0333333	\$13.00
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/13/20	JR	140	exchange communication with K. Duff regarding form 1099 from various closings and update electronic files regarding same (5450 S. Indiana, 11117 Longwood, 8214 Ingleside, 8107 S. Ellis, 8000 S. Justine, 8326-52 S. Ellis, 4520 S. Drexel, 8201 S. Kingston, 7546 S. Saginaw, 7749 S. Yates, 7760 S. Coles) (.3)	0.3	0.0272727	\$3.82
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/19/20	JRW	260	Telephone conference with collections counsel and related communication with K. Duff (.2)	0.2	0.0285714	\$7.43
August 2020	Business Operations	08/20/20	JRW	260	confer with collections counsel, cursory review of orders and related email to A. Porter (.3)	0.3	0.0428571	\$11.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Claims Administration & Objections	09/04/20	KBD	390	exchange correspondence with J. Wine regarding judgment orders and communication with collection counsel (431 E 42nd Pl, 8342 S Ellis, 5955 Sacramento) (.3)	0.3	0.1	\$39.00
September 2020	Asset Disposition	09/16/20	JR	140	review email from K. Duff related to request of 2nd quarter 2020 closed properties, draft same and provide K. Duff regarding same (.2)	0.2	0.0153846	\$2.15
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Asset Disposition	10/22/20	KBD	390	exchange correspondence with A. Porter regarding funds from sales of properties (701 S 5th, 8326-38 S Ellis) (.1)	0.1	0.05	\$19.50
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Claims Administration & Objections	11/13/20	KBD	390	attention to claimant's counsel's inquiry (8326-58 S Ellis, 6356 S California, 6355-59 S Talman, 2736 W 64th, 7051 S Bennett, and 7957-59) (.4)	0.4	0.0666667	\$26.00
November 2020	Claims Administration & Objections	11/16/20	KBD	390	revise correspondence to claimant's counsel regarding request for information (8326-58 S Ellis, 6356 S California, 6355-59 S Talman, 2736 W 64th, 7051 S Bennett, and 7957-59 S Marquette) (.2).	0.2	0.0333333	\$13.00
November 2020	Claims Administration & Objections	11/17/20	KBD	390	Work on response to claimant's counsel inquiry regarding sale of property (8326-54 Ellis).	0.3	0.3	\$117.00
November 2020	Claims Administration & Objections	11/18/20	KBD	390	Attention to claimant inquiry regarding sale of property (8326-54 Ellis) (.2)	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/12/20	KMP	140	Review documentation regarding property purchase (8236 Ellis) to verify sale price in response to institutional lender's inquiry relating to same, and communicate with K. Duff and J. Wine regarding same.	0.4	0.4	\$56.00
November 2020	Asset Disposition	11/17/20	AEP	390	read and revise proposed responses to counsel for institutional lender regarding status of receivership properties (8332-58 S Ellis) (.2)	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/18/20	AEP	390	read and respond to request from K. Duff for additional information pertaining to termination of contract to purchase receivership property (8326-58 S Ellis) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/18/20	AEP	390	read and respond to e-mail from K. Duff regarding request for information pertaining to original termination of contract to purchase receivership property (8326-58 S Ellis) (.1)	0.1	0.1	\$39.00
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	Review and respond to K. Duff inquiry regarding real estate taxes (.1) and review analysis of related financial documentation (.2)	0.3	0.3	\$117.00
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Claims Administration & Objections	11/10/20	JR	140	Review email from K. Duff related to lender counsel inquiry regarding 3rd quarter status report and property proceeds (8326-52 S. Ellis) and provide requested information and documents regarding same.	0.3	0.3	\$42.00
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/13/21	KBD	390	review information regarding claimant's claims (7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 8326-32 S Ellis Avenue, CCF2) (.1).	0.1	0.0166667	\$6.50
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Asset Disposition	01/14/21	KMP	140	Edit property manager's cash balance spreadsheet to provide information for post-reconciliation transfers of funds, and prepare email correspondence to property manager transmitting same.	1.1	0.0578947	\$8.11
January 2021	Asset Disposition	01/15/21	JR	140	update post-closing reconciliation reports and request update from property managers relating all closed properties (.5).	0.5	0.0263158	\$3.68
January 2021	Asset Disposition	01/21/21	JR	140	review post-closing reconciliation discrepancies and follow up correspondence with property manager regarding same (.6)	0.6	0.0315789	\$4.42
January 2021	Asset Disposition	01/21/21	JR	140	exchange communication with K. Pritchard regarding post-closing reconciliation discrepancies (.2)	0.2	0.0105263	\$1.47
January 2021	Asset Disposition	01/21/21	KMP	140	Review online banking records to confirm receipt of post-reconciliation funds from property manager and communicate with K. Duff and J. Rak regarding same (1700-08 W Juneway, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 701-13 S 5th Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 5618-20 S Martin Luther King Drive).	0.3	0.0157895	\$2.21
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/10/21	JR	140	review email from property management providing requested closed property information (8326-32 S Ellis Avenue) (.1)	0.1	0.1	\$14.00
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for fourteen properties (2736-44 W 64th Street, 4315-19 S Michigan Avenue, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 7957-59 S Marquette Road, 8326-32 S Ellis Avenue, 7508 S Essex Avenue, 7051 S Bennett Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road) (.5)	0.5	0.0357143	\$13.93
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	KMP	140	Review documentation and prepare spreadsheet relating to refunds for property and GL-umbrella insurance subsequent to sales of various properties, and communicate with E. Duff regarding same (8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 6749-59 S Merrill Avenue).	1.6	0.8	\$112.00
April 2021	Business Operations	04/30/21	ED	390	Review and analysis of financial reporting from property managers to respond to request from accountant for additional information on 2020 property operating income details (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (1.2)	1.2	0.0631579	\$24.63
April 2021	Business Operations	04/30/21	ED	390	email correspondence with accountant and property manager regarding analysis of financial reporting from property managers (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (.2).	0.2	0.0105263	\$4.11
May 2021	Asset Disposition	05/18/21	JR	140	review email from K. Pritchard regarding a request from property manager related to water bill issues (8326-58 S Ellis Avenue) and further correspond with property management (.3)	0.3	0.3	\$42.00
May 2021	Asset Disposition	05/18/21	JR	140	exchange correspondence with the title company requesting additional payment information for water at closing (8326-58 S Ellis Avenue) (.1)	0.1	0.1	\$14.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	ED	390	Review and analysis of reporting from property manager regarding three sold properties (7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-19 S Longwood Drive) to determine final reporting dates and related email correspondence with accountant.	0.3	0.1	\$39.00
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Claims Administration & Objections	06/02/21	AW	140	Respond to claimant's inquiry regarding sold property (8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26



EquityBuild - Property Allocation Summary

Property: **11117-11119 S Longwood Drive**  
 General Allocation % (Pre 01/29/21): **2.1991279%**  
 General Allocation % (01/29/21 Onward, Claims Only): **2.3631147229%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>100</b>	<b>11117-11119 S Longwood Drive</b>	<b>87.44</b>	<b>\$ 23,664.09</b>	<b>74.82</b>	<b>\$ 18,804.08</b>	<b>162.26</b>	<b>\$ 42,468.17</b>
	Asset Disposition [4]	4.63	\$ 1,514.25	55.05	\$ 13,087.95	59.68	\$ 14,602.20
	Business Operations [5]	4.65	\$ 1,397.85	13.71	\$ 4,554.96	18.36	\$ 5,952.81
	Claims Administration & Objections [6]	78.16	\$ 20,751.98	6.06	\$ 1,161.18	84.22	\$ 21,913.16

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **74.82**

**Specific Allocation Fees:** **\$ 18,804.08**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	office conference with N. Mirjanich regarding court cases and communications with City of Chicago representatives (.3).	0.3	0.03	\$11.70
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	office conferences with N. Mirjanich regarding court cases and communications with counsel (.2)	0.2	0.0222222	\$8.67
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/22/18	NM	260	correspond with EquityBuild counsel in pending lawsuits (.4)	0.4	0.0444444	\$11.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	NM	260	Office conferences with K. Duff regarding EquityBuild attorney issues and pending litigation (1.3)	1.3	0.13	\$33.80
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/29/18	MR	390	Attention to various lender issues and strategies for same and conferences with lender and draft email and follow up review of various issues raised during call.	1.5	0.375	\$146.25
August 2018	Claims Administration & Objections	08/30/18	MR	390	conferences with E. Duff regarding same (.3).	0.3	0.075	\$29.25
August 2018	Claims Administration & Objections	08/30/18	MR	390	Review emails and materials from creditor and conferences with creditor on various issues (.6)	0.6	0.15	\$58.50
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/16/18	KBD	390	study correspondence from property manager regarding tenant move-ins and real estate taxes (.1).	0.1	0.1	\$39.00
October 2018	Business Operations	10/17/18	KBD	390	review correspondence from property manager regarding real estate taxes (11117 Longwood and 1700 Juneway) and draft correspondence to asset manager regarding same (.1)	0.1	0.05	\$19.50
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/30/18	KBD	390	Office conference with M. Adler regarding potential accident at property (.1)	0.1	0.1	\$39.00
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/30/18	MBA	390	email exchange and telephone conference with property manager regarding responding to same (.3)	0.3	0.3	\$117.00
October 2018	Business Operations	10/30/18	MBA	390	follow-up email exchange with broker (.2).	0.2	0.2	\$78.00
October 2018	Business Operations	10/30/18	MBA	390	conference with K. Duff and N. Mirjanich regarding same (.1)	0.1	0.1	\$39.00
October 2018	Business Operations	10/30/18	MBA	390	Review email string forwarded by insurance broker regarding potential claim (.2)	0.2	0.2	\$78.00
October 2018	Business Operations	10/31/18	NM	260	prepare summary list of requests given to real estate broker relating to building code violations and bids for same (.2)	0.2	0.0222222	\$5.78
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/03/18	KBD	390	Exchange correspondence with property manager regarding boiler failure and repair or replacement (11117 Longwood).	0.1	0.1	\$39.00
November 2018	Business Operations	11/04/18	KBD	390	Exchange correspondence with property manager and asset manager regarding boiler failure and repair or replacement (11117 Longwood) (.3)	0.3	0.3	\$117.00
November 2018	Business Operations	11/04/18	KBD	390	research regarding boiler replacement cost (11117 Longwood) (.1).	0.1	0.1	\$39.00
November 2018	Business Operations	11/05/18	KBD	390	Exchange correspondence with property manager regarding failed boiler requiring replacement (11117 Longwood) (.3)	0.3	0.3	\$117.00
November 2018	Business Operations	11/06/18	KBD	390	Exchange correspondence with property manager regarding boiler repair and replacement and study contractor quotes (.2)	0.2	0.2	\$78.00
November 2018	Business Operations	11/06/18	KBD	390	draft correspondence to property manager regarding collected rent and recent repair ( .1)	0.1	0.05	\$19.50
November 2018	Business Operations	11/09/18	KBD	390	study correspondence from N. Mirjanich and property manager regarding boiler replacement (11117 Longwood) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/14/18	KBD	390	exchange correspondence with property manager regarding boiler installation (.1)	0.1	0.1	\$39.00
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/20/19	KBD	390	study correspondence from A. Porter regarding delinquent property taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/21/19	KBD	390	office conferences and exchange correspondence with M. Rachlis and E. Duff regarding real estate taxes and lender communications (.6).	0.6	0.03	\$11.70
February 2019	Business Operations	02/22/19	KBD	390	Draft correspondence to A. Porter regarding real estate taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/26/19	KBD	390	draft correspondence to M. Rachlis and E. Duff regarding same (1.1)	1.1	0.055	\$21.45
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	Analysis of financial information and real estate tax obligations (3.9)	3.9	0.195	\$76.05
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	AEP	390	Research receivership properties with delinquent 2017 property taxes and identify same for K. Duff, specifying date of upcoming tax sale.	0.2	0.01	\$3.90
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/21/19	MR	390	Attention to various issues on property taxes and other expense.	0.6	0.03	\$11.70
February 2019	Business Operations	02/25/19	AEP	390	Participate in receivership team meeting regarding potential solutions for payment of property taxes.	4.4	0.22	\$85.80
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	telephone conferences with lenders counsel and E. Duff regarding same (.8).	0.8	0.04	\$15.60
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/15/19	KBD	390	exchange correspondence with N. Mirjanich regarding background regarding insurance and incident at property (11117 Longwood) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	study correspondence from J. Rak regarding tax delinquencies (.2)	0.2	0.0111111	\$4.33
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	additional work with other property manager regarding unpaid utility bills and efforts to obtain funding for property costs (.3)	0.3	0.0214286	\$8.36
April 2019	Business Operations	04/16/19	KBD	390	draft correspondence to asset manager regarding assessment of net operating income and payment of outstanding bills (.1)	0.1	0.0071429	\$2.79
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/18/19	KBD	390	study correspondence from K. Pritchard regarding payments to property manager (.1)	0.1	0.0142857	\$5.57
April 2019	Business Operations	04/18/19	KBD	390	telephone conferences and exchange correspondence with property manager regarding property manager expenses and payment requirements to continue management services (including relating to 2909 E 78th, 8107 S Ellis, 8209 S Ellis, 1700 Juneway, 7255 Euclid, 11117 S. Longwood, and 7600 S Kingston) (.7)	0.7	0.1	\$39.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	KBD	390	telephone conference with bank representative regarding wire transfer relating to same (.1).	0.1	0.05	\$19.50
April 2019	Business Operations	04/26/19	KBD	390	exchange correspondence with property manager regarding payment for outstanding utility bills (1700 Juneway and 11117 S Longwood) (.2)	0.2	0.1	\$39.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	Exchange correspondence with property manager regarding payment of real estate taxes (11117 Longwood and 701 5th, Maywood) (.2)	0.2	0.1	\$39.00
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	Study records for delivering 2017 real estate taxes, several office conferences and exchange various correspondence with J. Rak and K. Pritchard regarding same, and payment of taxes (2.5)	2.5	0.15625	\$60.94
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with property managers regarding payment of 2017 real estate taxes (.6)	0.6	0.0375	\$14.63
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/25/19	KMP	140	Study communications with property manager regarding financial issues relating to unpaid taxes and utilities for certain properties (.1)	0.1	0.025	\$3.50
April 2019	Business Operations	04/25/19	KMP	140	prepare wire transfer request forms for payments to property manager for property expenses derived from anticipated closing funds and conference with K. Duff regarding same (.3).	0.3	0.075	\$10.50
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/30/19	JR	140	online payments for 2017 taxes per K. Duff (1.2).	1.2	0.075	\$10.50
April 2019	Business Operations	04/30/19	JR	140	Exchange correspondence with K. Duff regarding payment of 2017 delinquent taxes (.1)	0.1	0.00625	\$0.88
April 2019	Business Operations	04/30/19	KMP	140	Submit online payments for 2017 delinquent taxes for various properties, and conferences with K. Duff and J. Rak regarding same.	0.7	0.0583333	\$8.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	Study correspondence from property manager regarding allocation of property expenses (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	Analysis of property management expenses and exchange and review various correspondence regarding same (.4)	0.4	0.05	\$19.50
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	attention to payment of utility invoice (11117 Longwood) (.1)	0.1	0.1	\$39.00
June 2019	Business Operations	06/26/19	KBD	390	telephone conference with bank representative regarding transfer of funds (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/27/19	KBD	390	review correspondence from E. Duff and property manager regarding property accounts (.1)	0.1	0.0166667	\$6.50
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	review of statements for funds due to property manager (.7)	0.7	0.05	\$19.50
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/01/19	ED	390	and confer with K. Duff regarding same (.1)	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/01/19	ED	390	email correspondence with asset manager regarding further development of cash flow analysis for properties (.7)	0.7	0.0466667	\$18.20
July 2019	Business Operations	07/01/19	ED	390	draft and send email correspondence to property manager regarding process for funding utility bill payments (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/11/19	ED	390	Email correspondence to property manager to follow up on procedures for funding of utility costs.	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	ED	390	confer with K. Duff regarding the foregoing (.6)	0.6	0.04	\$15.60
July 2019	Business Operations	07/22/19	ED	390	Review and analysis of documentation regarding remaining balances of property taxes, operating funds available at related properties, and necessary operating reserves (.8)	0.8	0.0533333	\$20.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	JR	140	Update and forward outstanding 2017 real estate balances on all properties to K. Pritchard.	0.7	0.0538462	\$7.54
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Asset Disposition	08/30/19	JR	140	telephone conference with K. Duff regarding email received from property manager reflecting payment amounts on several properties (.2).	0.2	0.05	\$7.00
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/11/19	KBD	390	exchange correspondence regarding property repairs and improvements (.2)	0.2	0.04	\$15.60
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/24/19	KBD	390	Study correspondence from property manager regarding utility payments.	0.1	0.0066667	\$2.60
September 2019	Asset Disposition	09/04/19	JR	140	confirm tax payments for various properties by property manager (.1)	0.1	0.0333333	\$4.67
September 2019	Asset Disposition	09/05/19	JR	140	confer with E. Duff on September property tax interest (.1)	0.1	0.0333333	\$4.67
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/11/19	ED	390	Email correspondence with K. Duff and asset manager regarding amounts for maintenance and capital expenditures for which property manager requests approval (.1)	0.1	0.02	\$7.80
September 2019	Business Operations	09/11/19	ED	390	and review and analysis of related documents (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/09/19	KBD	390	Study and assess proposed repairs from property manager, exchange correspondence with asset manager regarding same, and exchange correspondence with property manager to confirm approved repairs (.4)	0.4	0.2	\$78.00
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/14/19	KBD	390	analysis of real estate taxes and exchange correspondence with J. Rak and asset manager regarding same (.3).	0.3	0.05	\$19.50
October 2019	Business Operations	10/16/19	KBD	390	Study information from and exchange correspondence with property manager regarding funds and payment of real estate taxes.	0.2	0.0285714	\$11.14
October 2019	Business Operations	10/17/19	KBD	390	Exchange correspondence regarding payment of property taxes for various properties.	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/21/19	KBD	390	Exchange correspondence with property manager regarding boiler repair (11117 Longwood).	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	correspondence with property manager, K. Duff, and J. Rak regarding account information to update utility accounts (.2).	0.2	0.1	\$39.00
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/10/19	AEP	390	teleconference with receivership brokers regarding updated portfolio spreadsheet and implication of all outstanding due diligence contingencies, financing contingencies, and unresolved motions on sequence of properties to be closed, as well as timing of completion of sixth and seventh motions to approve sales (.4).	0.4	0.04	\$15.60
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/26/19	JR	140	updates to ALTA statements for all properties under contract (1.4).	1.4	0.14	\$19.60
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/11/20	KBD	390	Exchange correspondence with A. Porter regarding property sale, receivership entity, and closing (11117 Longwood).	0.2	0.2	\$78.00
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	Prepare motion to amend Order Appointing Receiver to correct entity name and transmit draft to K. Duff and M. Rachlis with explanation of motion and request for review and comment (1.2)	1.2	1.2	\$468.00
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/28/20	JR	140	Telephone call with A. Porter related to encumbered title for properties under contract, obtaining payoff letters, releases and hold harmless letters from the title company (.6)	0.6	0.06	\$8.40
January 2020	Asset Disposition	01/30/20	JR	140	review title encumbrances for various properties under contract (2.8)	2.8	0.28	\$39.20
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.01	\$1.40
January 2020	Asset Disposition	01/31/20	JR	140	continue reviewing title encumbrances for various properties under contract (1.7)	1.7	0.17	\$23.80
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/04/20	KBD	390	telephone conference with real estate broker and A. Porter regarding issues and planning for upcoming listing and sale of properties (.2)	0.2	0.02	\$7.80
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	study correspondence from N. Mirjanich regarding properties ready to close and list for sale (.2)	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	study draft proposed orders and correspondence regarding properties for sale and listing (.2).	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	study correspondence from J. Rak regarding estimated closing costs (.1)	0.1	0.0090909	\$3.55
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/14/20	KBD	390	review correspondence from property manager regarding tax payment planning (.1).	0.1	0.0090909	\$3.55
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/11/20	AEP	390	correspondence with receivership broker regarding next sales batch and proposed marketing prices for purpose of preparing spreadsheets of estimated closing costs to be shared with potential credit bidding lenders (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/17/20	JR	140	exchange correspondence with the title company regarding additional documents of record needed (.1)	0.1	0.0111111	\$1.56
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AEP	390	Conference call with K. Duff, N. Mirjanich and receivership brokers regarding initial listing prices for next tranche of properties being marketed (.5)	0.5	0.0555556	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Asset Disposition	02/28/20	JR	140	exchange correspondence with the title company regarding estimated closing costs and request information for same for the next batch of properties going on the market (.5)	0.5	0.0555556	\$7.78
February 2020	Asset Disposition	02/28/20	JR	140	update closing spreadsheet regarding same (.5).	0.5	0.0555556	\$7.78
February 2020	Asset Disposition	02/28/20	JR	140	update estimated closing costs spreadsheets with updated information (.9)	0.9	0.1	\$14.00
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/12/20	JR	140	Review email correspondence from K. Duff regarding payments of property taxes related to various properties and further exchange communication with property manager regarding same (.1)	0.1	0.0090909	\$1.27
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	review the consolidated motion against the objections to consolidated motion and determine which properties are encumbered with objections (2.1)	2.1	0.21	\$29.40
February 2020	Claims Administration & Objections	02/18/20	JR	140	Work with N. Mirjanich regarding lender objections filed relating to the consolidation motion (.2)	0.2	0.02	\$2.80
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/26/20	KBD	390	exchange correspondence with real estate broker regarding purchase and sale agreements and estimated closing costs (.1)	0.1	0.01	\$3.90
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	email correspondence with the property managers regarding water balances related to updates to estimated closing cost for next batch of properties marketed for sale and in preparation for credit bids (.5)	0.5	0.05	\$7.00
March 2020	Asset Disposition	03/02/20	JR	140	follow up correspondence with the title company regarding status of title invoices in preparation of estimated closing costs for next batch of properties on the market (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/02/20	JR	140	update closing checklists (.7).	0.7	0.07	\$9.80
March 2020	Asset Disposition	03/02/20	JR	140	updates for closing cost estimates with prorated property taxes regarding properties currently marketed for sale (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/03/20	JR	140	organize water bills regarding same (.6)	0.6	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/03/20	JR	140	Review email correspondence from the property managers regarding estimated costs for water related to the estimates of closings (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/03/20	JR	140	update estimated closing costs with water estimates and finalize property taxes (.8)	0.8	0.08	\$11.20
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/13/20	JR	140	review purchase and sale agreements for various properties and make modifications related to same (1.7).	1.7	0.17	\$23.80
March 2020	Asset Disposition	03/16/20	JR	140	review and draft purchase and sale agreements for various properties currently being marketed for sale (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/16/20	JR	140	exchange correspondence with A. Porter regarding same (.1).	0.1	0.01	\$1.40
March 2020	Asset Disposition	03/16/20	JR	140	update closing checklist related to property information related to same purchase and sale agreements (1.4)	1.4	0.14	\$19.60
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	JR	140	prepare Escrow Agreement and Assignment and Assumption of Leases for each property (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/17/20	JR	140	update closing checklists with relevant information regarding same and including water account information (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/17/20	JR	140	Review, revise and purchase and sale agreements for various properties that are currently being marketed for sale (1700 Juneway, 5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) (3.4)	3.4	0.34	\$47.60
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property managers regarding on- site manager contact information used for City of Chicago water applications for properties currently marketed (.3)	0.3	0.03	\$4.20
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/20/20	JR	140	further correspondence with the property manager related to confirmation of contact person for the City of Chicago and related to water applications (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	Exchange correspondence with the property manager regarding City of Chicago final water billing process (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	final review purchase and sale agreements for various properties (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/20/20	JR	140	update closing checklists regarding same (.4).	0.4	0.04	\$5.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	JR	140	Update purchase and sale agreements for various properties (1700 Juneway, 5450 Indiana, 6437 Kenwood, 7300 Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 11117 Longwood) for potential buyers (4.9)	4.9	0.49	\$68.60
March 2020	Asset Disposition	03/25/20	JR	140	exchange correspondence with A. Porter and the broker regarding same (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/31/20	AEP	390	and read judicial opinion granting consolidated motion and prepare e-mail to team regarding additional order to be submitted pertaining to supplementation of list of receivership defendants (.4).	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/31/20	AEP	390	teleconference with receivership broker regarding preliminary responses received from bidders on current marketing tranche and documents needed for credit bidding lenders (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
April 2020	Asset Disposition	04/01/20	KBD	390	Analysis of offers on properties (.4)	0.4	0.04	\$15.60
April 2020	Asset Disposition	04/01/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties (1.6)	1.6	0.16	\$62.40
April 2020	Asset Disposition	04/01/20	KBD	390	work on upcoming sales and analysis of information relating to same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/03/20	KBD	390	review potential buyer communications regarding offer for property (11117 Longwood) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/03/20	KBD	390	study and revise correspondence regarding highest bids and credit bid opportunities (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/03/20	KBD	390	Telephone conference with and study reporting from real estate broker, M. Rachlis, and A. Porter regarding offers and properties and communications with buyers (.9)	0.9	0.09	\$35.10
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/06/20	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding sale of property (11117 Longwood) (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/06/20	KBD	390	telephone conference with real estate broker and A. Porter regarding properties under contract, closing dates, and buyer requests for extensions (1.0)	1.0	0.2	\$78.00
April 2020	Asset Disposition	04/07/20	KBD	390	Study and execute contracts for sale of properties (11117 Longwood and 6437 Kenwood) and exchange correspondence with A. Porter regarding same (.3)	0.3	0.15	\$58.50
April 2020	Asset Disposition	04/07/20	KBD	390	telephone conference and exchange correspondence with real estate broker, A. Porter, and M. Rachlis regarding property sales, communication with claimant's counsel, and closing challenges (.6).	0.6	0.2	\$78.00
April 2020	Asset Disposition	04/10/20	KBD	390	study correspondence from A. Porter regarding litigation status relating to properties (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/11/20	KBD	390	Study offer summary for sale of properties (.5)	0.5	0.05	\$19.50
April 2020	Asset Disposition	04/14/20	KBD	390	Exchange correspondence with A. Porter regarding litigation status relating to various properties in connection with sale closing efforts.	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/20/20	KBD	390	Telephone conference regarding various property sale negotiations, logistics, and timing (.8)	0.8	0.0727273	\$28.36
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	review title commitments, title invoices, and closing checklists for all properties in next marketing tranche, contact property managers for additional information, and prepare estimated closing costs for each property for distribution to potential credit-bidding lenders (3.7)	3.7	0.4111111	\$160.33
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/03/20	AEP	390	communications with E. Duff and property managers regarding current status of rent restoration liabilities and other property-specific payables and update spreadsheets of estimated closing costs for each property in next marketing tranche and create files for release to prospective credit-bidding lenders (1.4)	1.4	0.1555556	\$60.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/03/20	AEP	390	review closing files for every property in next closing tranche and create master checklist of information regarding remaining special exceptions and status of water certificate processing (1.6)	1.6	0.1777778	\$69.33
April 2020	Asset Disposition	04/03/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding best and final bids received from prospective purchasers (.7)	0.7	0.0777778	\$30.33
April 2020	Asset Disposition	04/03/20	AEP	390	proofread and revise proposed communication from receivership broker to credit bidding lenders regarding estimated closing costs (.1).	0.1	0.0111111	\$4.33
April 2020	Asset Disposition	04/03/20	MR	390	attention to issues on closing costs and marketing (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/03/20	MR	390	review materials and emails regarding same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/03/20	MR	390	further attention to closing related issues (.4).	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/06/20	MR	390	Follow up on emails regarding property sales and property manager.	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/07/20	AEP	390	Review purchase and sale contracts submitted in connection with receivership properties (11117 S Longwood and 6437 S Kenwood), approve form of same, update portfolio spreadsheet, and forward to K. Duff for signature (.2)	0.2	0.1	\$39.00
April 2020	Asset Disposition	04/07/20	AEP	390	follow-up telephone calls to five title companies in pursuit of hold harmless letters for receivership properties being sold in next tranche (.8)	0.8	0.1333333	\$52.00
April 2020	Asset Disposition	04/07/20	AEP	390	respond to surveyor requests for updated title commitments on receivership properties (11117 S Longwood and 6437 S Kenwood) and provide certification information (.1)	0.1	0.05	\$19.50
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e- mail to title company requesting title commitment updates for properties now under contract of sale (6437 S Kenwood and 11117 S Longwood) (.1)	0.1	0.05	\$19.50
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with the property manager's team regarding request for due diligence documents regarding property (11117 Longwood) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/07/20	JR	140	draft wire instructions for buyer related to deposit of earnest money (1117 Longwood) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/07/20	MR	390	Participate in call on sales (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/07/20	MR	390	emails regarding same (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/08/20	JR	140	Follow up correspondence with the property manager regarding due diligence documents required for property (11117 Longwood) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/08/20	JR	140	review email correspondence from real estate broker and forward executed purchase and sale agreements regarding properties (11117 Longwood and 6437 Kenwood) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/08/20	MR	390	Attention to emails on property sales and credit bid issues (.1)	0.1	0.0111111	\$4.33
April 2020	Asset Disposition	04/08/20	MR	390	attention to issues raised by claimant on certain properties (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/09/20	JR	140	review documents regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/09/20	JR	140	review email from collection manager regarding previously requested litigation documents for property (11117 Longwood) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with real estate brokers regarding same (.1)	0.1	0.05	\$7.00
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	review purchase and sale agreements and SJO agreements related to properties (11117 Longwood and 6437 S. Kenwood) (.1)	0.1	0.05	\$7.00
April 2020	Asset Disposition	04/10/20	AEP	390	forward current title commitment and survey to counsel for purchaser of receivership property (11117 S Longwood) and arrange for access to due diligence folders (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/10/20	AEP	390	[continued in next entry]. AEP (Continued from previous entry) Review and then convey updated title commitment on receivership property (11117 S Longwood) to surveyor and review draft of provisionally final survey (.3)	0.3	0.3	\$117.00
April 2020	Asset Disposition	04/10/20	AEP	390	prepare e-mail to title underwriter inquiring why certain special exception for eviction litigation should not be deleted from title commitment on receivership property (11117 S Longwood) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/10/20	AEP	390	prepare letter to counsel for purchaser of receivership property (11117 S Longwood) regarding need for copies of title commitment from prior sale as a predicate for title clearance (.3)	0.3	0.3	\$117.00
April 2020	Asset Disposition	04/10/20	JR	140	further correspondence with real estate broker regarding status of earnest money deposit for property (11117 Longwood) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/10/20	JR	140	forward due diligence documents to buyer's counsel regarding property (11117 Longwood) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/10/20	JR	140	prepare draft email to buyer's counsel regarding due diligence documents for property (11117 Longwood) and advise A. Porter regarding same (.3)	0.3	0.3	\$42.00
April 2020	Asset Disposition	04/10/20	JR	140	send documents to buyer's counsel regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	JR	140	review email from real estate broker regarding additional information related to purchase and sale agreements recently entered and buyer and buyer's counsel information and update closing checklists (7760 S. Coles, 1700 Juneway, 7300 S. St Lawrence, 11117 Longwood) (.6)	0.6	0.15	\$21.00
April 2020	Asset Disposition	04/10/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties in current sales tranche and checking status of violations against properties on City of Chicago website.	0.3	0.03	\$7.80
April 2020	Asset Disposition	04/10/20	MR	390	Conferences with K. Duff on issues moving forward on various sales (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/10/20	MR	390	review emails on various issues on asset disposition (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail explanation from J. Wine regarding status of various administrative actions apparently still pending against properties owned by corporate entity, reconcile information with due diligence files, update litigation spreadsheet, and prepare response requesting additional information from property manager or corporation counsel (.4)	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/13/20	JRW	260	Investigate administrative actions against multiple properties in current sales tranche, organize files, and report to A. Porter (11117-19 S. Longwood, 6437 S. Kenwood, 5450 S. Indiana, 8214 S. Ingleside, 8000 S. Justine, 8107 S. Ellis, 7760 S. Coles, 1700 W. Juneway, 7300 S St. Lawrence).	3.6	0.4	\$104.00
April 2020	Asset Disposition	04/14/20	AEP	390	inventory title commitments for all properties in current sales tranche to confirm hold harmless letters for all special exceptions and accuracy of buyer, lender, and purchase price information and prepare correspondence to title underwriter regarding remaining issues (.9)	0.9	0.1	\$39.00
April 2020	Asset Disposition	04/14/20	AEP	390	read e-mail from J. Wine listing status of all administrative and housing court actions pending against properties in current sales tranche, reconcile against existing records, update closing checklists, and send e-mails to title company to provide notice of proceedings requiring itemization on revised title commitments (1.2)	1.2	0.12	\$46.80
April 2020	Asset Disposition	04/14/20	AEP	390	reply to e-mail from prospective purchaser of receivership property (11117 S Longwood) regarding payment of outstanding water bill prior to original conveyance to EquityBuild and provide copies of title commitment and survey in preparation for closing (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/15/20	AEP	390	review title commitment relating to original acquisition of receivership property (11117 S Longwood) to prepare hold harmless request to prior title insurer (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/15/20	AEP	390	communications with title company regarding receipt of earnest money deposits and strict joint order escrow agreements from prospective purchasers (.2)	0.2	0.1	\$39.00
April 2020	Asset Disposition	04/15/20	AEP	390	review all updated title commitments on receivership properties in next closing tranche to ensure deletion of remaining special exceptions (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	review email from real estate broker regarding property (11117 Longwood) and respond accordingly (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/16/20	AEP	390	read e-mails from receivership broker relating to receivership property (11117 S Longwood) and confirm receipt of earnest money by title company (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/16/20	JR	140	Review email correspondence from real estate broker and request information from the property manager regarding missing leases litigation documents related to tenants for property (11117 Longwood) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/16/20	JR	140	review email from real estate broker regarding earnest money deposit for property (11117 Longwood) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding strategy for marketing next tranche of receivership properties, strategy for addressing defaults on properties under contract, and preparation of next round of motions to confirm sales (1.8)	1.8	0.18	\$70.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	work on motion to confirm sales and exchange correspondence regarding same (.3).	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/03/20	KBD	390	Study and revise motion to confirm sales.	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/07/20	KBD	390	study and revise consolidated motion relating to sale of properties (.4)	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	KBD	390	Study revised consolidated motion for the sale of properties (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/10/20	KBD	390	Study and revise combined motion relating to sale of properties.	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/03/20	KBD	390	Revise consolidated motion and exchange correspondence regarding same.	0.3	0.03	\$11.70
May 2020	Business Operations	05/04/20	KBD	390	draft correspondence to property manager regarding properties listed and under contract (.3).	0.3	0.025	\$9.75
May 2020	Business Operations	05/05/20	KBD	390	exchange correspondence with property manager regarding property repairs and expenses (.1).	0.1	0.0111111	\$4.33
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/03/20	AEP	390	Prepare seventh motion to confirm sales of receivership properties.	3.7	0.4111111	\$160.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/03/20	MR	390	Review and revise various motions regarding confirmation of sales, use of funds and review emails regarding same (2.7)	2.7	0.3	\$117.00
May 2020	Asset Disposition	05/04/20	AEP	390	Revise draft seventh motion to confirm sales to incorporate comments received from K. Duff (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	AEP	390	begin consolidating all draft motions into single document (.3)	0.3	0.03	\$11.70
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	AEP	390	read through revisions to consolidated motion received from K. Duff and J. Wine and revise consolidated motion accordingly (.4).	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	AW	140	Attention to draft consolidated motion and communicate with K. Duff regarding same.	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JRW	260	Review and comment on draft consolidated motion to confirm sale of certain properties and to approve process for sale of vacant land.	0.6	0.0666667	\$17.33
May 2020	Asset Disposition	05/09/20	AEP	390	gather, organize, and bind all exhibits to consolidated motion into appendix and then correct all citations in brief (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	make revisions to consolidated motion suggested by K. Duff (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/10/20	AEP	390	Prepare all remaining proposed judicial orders associated with consolidated motion, update public sale auction procedures, prepare provisionally final complete set of motion papers and exhibits, and transmit same to receivership team for additional comment (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/10/20	MR	390	Attention to motion and follow up regarding draft sales motion (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/10/20	MR	390	attention to issues regarding questions on pricing (.2).	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/11/20	AEP	390	Assemble consolidated motion with final drafts of all proposed orders and all exhibits (.8)	0.8	0.08	\$31.20
May 2020	Asset Disposition	05/11/20	AEP	390	and review two draft certificates of service and notices of motion (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/11/20	AW	140	Attention to consolidated motion, obtain exhibits, draft notice of motion, and email counsel regarding potential revisions (.5)	0.5	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/11/20	AW	140	finalize motion, file with court, and serve as per service list (.6).	0.6	0.06	\$8.40
May 2020	Asset Disposition	05/11/20	JRW	260	exchange correspondence regarding consolidated motion to confirm and approve sales (.2).	0.2	0.02	\$5.20
May 2020	Asset Disposition	05/11/20	MR	390	Attention to latest draft motion regarding sales confirmation.	0.4	0.0444444	\$17.33
May 2020	Asset Disposition	05/12/20	AEP	390	review closing checklist, survey, and title commitment for all properties subsumed within seventh motion to confirm sales, inventory all remaining special exceptions requiring hold harmless letters, request necessary changes to title commitments to reflect new nominees, and request updates to surveys to reflect new nominees (1.2)	1.2	0.1333333	\$52.00
May 2020	Asset Disposition	05/12/20	AEP	390	read and respond to inquiry from counsel for prospective purchaser of seven properties subsumed within seventh motion to confirm regarding potential timing of closings and status of preparation of title commitments and surveys (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/12/20	AEP	390	review for accuracy all updated title commitments and surveys received in connection with properties subsumed within seventh motion to confirm (.5)	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/14/20	JR	140	cont'd...exchange correspondence with buyer related to updates to due diligence documents for April and May related to property (11117 Longwood).	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/15/20	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements for next tranche of receivership properties and status of closings of receivership properties associated with prior tranche (.2)	0.2	0.0153846	\$6.00
May 2020	Asset Disposition	05/15/20	JR	140	request due diligence documents from property manager related to buyer request for updates (11117 Longwood) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/18/20	JR	140	save due diligence documents in the corresponding electronic files for property (7600 and 7656 Kingston and 11117 Longwood (.8)	0.8	0.2666667	\$37.33
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/18/20	JR	140	follow up correspondence with the property manager on requested due diligence documents for property (11117 Longwood) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/20/20	JR	140	review updated due diligence documents for properties (7600 and 7656 Kingston and 11117 Longwood) in preparation to share with buyer's counsel and update electronic files (1.1)	1.1	0.3666667	\$51.33
May 2020	Asset Disposition	05/20/20	MR	390	Attention to issues on UBS property.	0.1	0.0111111	\$4.33
May 2020	Asset Disposition	05/21/20	JR	140	prepare all the due diligence documents for buyer and forward same regarding property (11117 Longwood) (.5).	0.5	0.5	\$70.00
May 2020	Asset Disposition	05/26/20	AEP	390	prepare revised purchase and sale agreement for dissemination to prospective purchasers of property in next marketing tranche, inventory surveys on corresponding properties and prepare e-mail to surveyor regarding timing and status, review title commitments on corresponding properties and requested updates from title company (1.4)	1.4	0.1555556	\$60.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/04/20	KBD	390	Study and evaluate offer on properties with real estate broker, M. Rachlis, and A. Porter.	1.5	0.15	\$58.50
June 2020	Asset Disposition	06/18/20	KBD	390	Work on execution of sales agreements and exchange correspondence with A. Porter regarding same (.9)	0.9	0.225	\$87.75
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	Work on closing documents and various related issues (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, 11117-11119 S Longwood) (1.5)	1.5	0.1875	\$73.13
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/06/20	KBD	390	Attention to responses to claimants.	0.4	0.0363636	\$14.18
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	JR	140	review series 7 property bank account information for various properties and request same from K. Pritchard in preparation for closings (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	MR	390	Attention to issues on sales of thirteen properties and emails regarding same (.4)	0.4	0.04	\$15.60
June 2020	Asset Disposition	06/04/20	MR	390	conferences regarding same with real estate broker and K. Duff and A. Porter regarding analysis of offers and responses thereto (2.0)	2.0	0.2	\$78.00
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/09/20	AEP	390	prepare correspondence to counsel for all prospective purchasers of property in 7th sales tranche regarding imminent approval of motion to confirm sales and begin scheduling closings (.3)	0.3	0.0333333	\$13.00
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with the title company regarding same (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/10/20	JR	140	review granted consolidated motion for confirmation of various property sales, update property spreadsheet and update closing checklists regarding same (.5)	0.5	0.0555556	\$7.78
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/10/20	JR	140	draft water certificate applications for various properties, scan and email to the title company for processing (5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (.3)	3.3	0.3666667	\$51.33
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/10/20	JR	140	review email from buyer's counsel regarding request for closing confirmation (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/11/20	JR	140	review email from the title company water department relating to water cert application and provide additional information regarding same (.2)	0.2	0.1	\$14.00
June 2020	Asset Disposition	06/12/20	JR	140	draft proceeds and fund disbursement instructions regarding same for next tranche of properties (5450 S. Indiana, 6437 S. Coles, 7300 S. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 Longwood) (.9)	0.9	0.1125	\$15.75
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/13/20	AEP	390	Review title commitments and surveys for all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create master to-do list of open issues pertaining to special exceptions and survey encroachments, and e-mail same to title underwriter.	3.3	0.3666667	\$143.00
June 2020	Asset Disposition	06/14/20	AEP	390	Review correspondence from buyers' lenders regarding status of clearance of title exceptions on all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create supplemental to-do list and new questions for title underwriter and respond to all inquiries (2.5)	2.5	0.2777778	\$108.33
June 2020	Asset Disposition	06/15/20	AEP	390	prepare e-mail to Chicago Water Department regarding status of payment of judgment lien filed in connection with prior owner's title to receivership property (11117 S Longwood) (.1)	0.1	0.1	\$39.00
June 2020	Asset Disposition	06/15/20	JR	140	draft email to property management team requesting updated rent rolls in preparation for review of tenant information for closings of various properties (.2)	0.2	0.0285714	\$4.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/16/20	AEP	390	review title underwriter responses to inquiries regarding title clearance for all receivership properties in next sales tranche (7300-04 S St Lawrence , 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood) and create list of action items to resolve remaining encumbrances (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/16/20	JR	140	review rent roll, leases, security deposits, subsidy contracts related to property in preparation for closing (11117 Longwood) (1.6)	1.6	1.6	\$224.00
June 2020	Asset Disposition	06/16/20	JR	140	follow up correspondence with the property manager regarding updated rent rolls for various properties in anticipation of closing (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/16/20	JR	140	review rent rolls (.3)	0.3	0.0428571	\$6.00
June 2020	Asset Disposition	06/16/20	JR	140	exchange correspondence with the property manager advising of same, requesting rent rolls for upcoming closings (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/17/20	JR	140	review various emails from the title company regarding closing confirmations for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/17/20	JR	140	update closing documents regarding same (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/18/20	AEP	390	request copies of final surveys for all properties in most recent sales tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117-11119 S Longwood) (.1)	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/18/20	AEP	390	review files of former EquityBuild counsel for copies of documents associated with original acquisition of receivership property (11117 S Longwood), prepare hold harmless request to former EquityBuild title insurer in connection with remaining special exception on title commitment associated with same, and forward request to K. Duff for review and execution (.6)	0.6	0.6	\$234.00
June 2020	Asset Disposition	06/18/20	JR	140	review requested tenant documents and update certified rent roll for property (11117 Longwood) (.5)	0.5	0.5	\$70.00
June 2020	Asset Disposition	06/18/20	JR	140	draft property manager lien waivers for properties (7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) in anticipation of sending to property managers for signatures (.6)	0.6	0.0857143	\$12.00
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property management team, sending closing confirmation for all properties (.3)	0.3	0.05	\$7.00
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager requesting various documents related to closing process (.2)	0.2	0.0333333	\$4.67
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager regarding same (.1)	0.1	0.0166667	\$2.33
June 2020	Asset Disposition	06/18/20	JR	140	draft lien broker waivers for all above referenced properties (1.1)	1.1	0.1571429	\$22.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/19/20	AEP	390	Distribute copies of final signed surveys to counsel for all purchasers of receivership properties in next tranche of closings (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood).	0.2	0.0222222	\$8.67
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	for all properties in next closing tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) review and revise as appropriate all real estate brokerage and property manager lien waivers (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/22/20	AEP	390	create closing statements, check real estate tax status, reconcile title invoices, review payoff statements received from City of Chicago, and update closing spreadsheets (3.6)	3.6	0.4	\$156.00
June 2020	Asset Disposition	06/22/20	JR	140	review email from A. Porter relating to broker lien waivers and upcoming closings for various properties (.2)	0.2	0.1	\$14.00
June 2020	Asset Disposition	06/22/20	JR	140	review email from A. Porter regarding property manager waiver of liens for various properties and save in electronic files (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/22/20	JR	140	draft closing documents for property (11117 S. Longwood) (1.1)	1.1	1.1	\$154.00
June 2020	Asset Disposition	06/23/20	AEP	390	review and sort latest water invoices received from property manager in connection with upcoming closings (.2)	0.2	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	AEP	390	Read responses received from J. Wine regarding status of administrative and housing court proceedings associated with unsold receivership properties and reconcile information with judgment tracking spreadsheet (.4)	0.4	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	AEP	390	review status of all properties in most current sales tranche and update to-do list (.1).	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/23/20	JR	140	review lien waivers from property manager for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/23/20	JR	140	review email from real estate broker (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/23/20	JR	140	review all closing documents for various properties in upcoming closings and make modifications (2.7)	2.7	0.3857143	\$54.00
June 2020	Asset Disposition	06/24/20	AEP	390	Meeting with K. Duff and J. Rak to finalize preparation, proofing, editing, revising, inventorying, signing, notarizing, and witnessing of all closing documents associated with sales of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) (1.8)	1.8	0.225	\$87.75
June 2020	Asset Disposition	06/24/20	JR	140	follow up correspondence with property management regarding lien waivers for various properties that are scheduled to close (.1)	0.1	0.025	\$3.50
June 2020	Asset Disposition	06/24/20	JR	140	Review email from real estate broker and provide survey requested by buyer for property (11117 Longwood) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/24/20	JR	140	meeting with A. Porter and K. Duff regarding execution of all closing documents scheduled to close on properties (5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 7300 S. St. Lawrence, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (1.8).	1.8	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	KMP	140	Telephone conference with J. Rak to confirm wire information for upcoming property sales.	0.2	0.02	\$2.80
June 2020	Asset Disposition	06/28/20	JR	140	Exchange correspondence with the leasing manager regarding new applicant for property (11117 Longwood) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/29/20	JR	140	review email from the leasing manager regarding new applicant for property (11117 Longwood) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/29/20	JR	140	exchange correspondence with A. Porter and buyer's counsel [K. Fink] regarding same (.1)	0.1	0.1	\$14.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/10/20	KMP	140	Communications with J. Rak and bank representative regarding opening new accounts for properties to be sold (.2)	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/23/20	JRW	260	Study pleadings in administrative matters for properties under contract for sale (1700 Juneway Terrace, 5450-52 S Indiana Avenue/ 118-132 E Garfield, 6437 S Kenwood Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 8000 S Justine Street/ 1541 E 80th Street, 8107 S Ellis Avenue, 8209 S Ellis Avenue, 8214 S Ingleside, 7237 S Bennett Avenue, 11117-11119 S Longwood Drive, 6949-59 S Merrill Avenue / 2134-40 East 68th Street) and related status update to A. Porter.	0.9	0.075	\$19.50
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/03/20	JRW	260	review prior motions in preparation for drafting motion to approve claims process for properties with no institutional debt (.4).	0.4	0.0222222	\$5.78
July 2020	Asset Disposition	07/08/20	KBD	390	work on closing documents for sale of property (11117 Longwood) (.4)	0.4	0.4	\$156.00
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Business Operations	07/16/20	KBD	390	exchange correspondence with insurance broker regarding sale of property (11117 Longwood) (.1).	0.1	0.1	\$39.00
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/04/20	AEP	390	review and revise all closing documents associated with sale of receivership property (11117 S Longwood) following change in identity of purchaser's nominee (.7)	0.7	0.7	\$273.00
July 2020	Asset Disposition	07/04/20	AEP	390	prepare communications with both counsel for purchaser of receivership property (11117 S Longwood) and management company regarding approval of seller documents, eviction and security deposit indemnification issues, and requests for original leases (.5)	0.5	0.5	\$195.00
July 2020	Asset Disposition	07/06/20	AEP	390	correspondence with counsel for prospective purchaser of receivership property (11117 S Longwood) regarding requested revisions to various seller documents (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/06/20	AEP	390	review rent roll for receivership property (11117 S Longwood), update settlement statement rent proration and prepaid rent credits, and prepare e-mail to buyer's counsel attaching latest drafts (.8).	0.8	0.8	\$312.00
July 2020	Asset Disposition	07/06/20	AEP	390	update all closing documents for receivership property (11117 S Longwood) to modify street address (.3)	0.3	0.3	\$117.00
July 2020	Asset Disposition	07/06/20	AEP	390	communications with counsel for purchaser of receivership property regarding rescheduling of closing and other requested changes to closing documents (.2)	0.2	0.2	\$78.00
July 2020	Asset Disposition	07/06/20	JR	140	review correspondence from buyer's counsel and provide requested information for closing related to request to change closing date (11117 Longwood) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/06/20	JR	140	review and update notice to tenants and property transfer tax declaration for closing (11117 Longwood) (1.9)	1.9	1.9	\$266.00
July 2020	Asset Disposition	07/06/20	JR	140	exchange correspondence with all parties regarding the rescheduled closing confirmation of property (11117 Longwood) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/06/20	JR	140	exchange correspondence with the property management regarding updated financial reports for closing (11117 Longwood) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/06/20	JR	140	update certified rent roll regarding same (.8)	0.8	0.8	\$112.00
July 2020	Asset Disposition	07/06/20	JR	140	review email from buyer's counsel regarding sale of property (11117 Longwood) and forward requested information for closing (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/06/20	JR	140	update closing documents reflecting new closing date (11117 Longwood) (.8).	0.8	0.8	\$112.00
July 2020	Asset Disposition	07/06/20	JR	140	exchange correspondence with buyer's counsel regarding same (11117 Longwood) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/06/20	JR	140	follow up with leasing manager regarding new leases for property (11117 Longwood) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/06/20	JR	140	review tenant ledgers for all tenants related to property (11117 Longwood) (.9)	0.9	0.9	\$126.00
July 2020	Asset Disposition	07/06/20	JR	140	exchange correspondence with the real estate brokers regarding same (11117 Longwood) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/06/20	JR	140	exchange correspondence with property management regarding coordination of keys and original leases (11117 Longwood) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/07/20	JR	140	review closing documents with the updated address (11117-39 S. Longwood) (.3)	0.3	0.3	\$42.00
July 2020	Asset Disposition	07/07/20	JR	140	update unit size information on certified rent roll (11117 Longwood) (.3)	0.3	0.3	\$42.00
July 2020	Asset Disposition	07/07/20	JR	140	review lien waivers and exchange correspondence with A. Porter relating to address update (11117-39 S. Longwood) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/07/20	JR	140	review updated rent roll from accounting manager and update the certified rent roll for closing (11117 S. Longwood) (.4)	0.4	0.4	\$56.00
July 2020	Asset Disposition	07/08/20	AEP	390	attend closing of sale of receivership property (11117 S Longwood), finalize rent roll and water proration, complete deed and money escrow instructions, review settlement statements, and negotiate with buyer's counsel over remaining issues (1.7)	1.7	1.7	\$663.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/08/20	AEP	390	Oversee finalization and execution of seller documentation in connection with closings of receivership properties (11117 S Longwood and 7300 S St Lawrence) (1.1)	1.1	0.55	\$214.50
July 2020	Asset Disposition	07/08/20	JR	140	Exchange correspondence with K. Duff regarding signing of documents for property (11117 Longwood) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/08/20	JR	140	work with K. Duff and A. Porter on execution of all closing documents (11117 Longwood) (.8)	0.8	0.8	\$112.00
July 2020	Asset Disposition	07/08/20	JR	140	update rent roll related to same (11117 Longwood) (.3)	0.3	0.3	\$42.00
July 2020	Asset Disposition	07/08/20	JR	140	exchange correspondence with the property management team regarding required updated financial reports for closing related to same (11117 Longwood) (.3)	0.3	0.3	\$42.00
July 2020	Asset Disposition	07/08/20	JR	140	attend closing regarding same (11117 Longwood) (3.0)	3.0	3	\$420.00
July 2020	Asset Disposition	07/08/20	JR	140	update notices to tenants regarding same (11117 Longwood) (.3)	0.3	0.3	\$42.00
July 2020	Asset Disposition	07/08/20	JR	140	exchange correspondence with the buyer's counsel regarding same (11117 Longwood) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/08/20	JR	140	exchange correspondence with various parties regarding confirmation of closed property (11117 Longwood) (.1).	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/09/20	JR	140	Exchange correspondence with property management regarding new buyer information for property (11117 Longwood) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence relating to new buyer information (11117 Longwood) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Asset Disposition	07/28/20	JR	140	exchange communication with the property management team regarding various properties that will be going under contract and request due diligence documents for future production to buyers (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/28/20	JR	140	exchange communication with other property management team regarding same (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with the title company requesting earnest money receipts for various properties under contract (.2)	0.2	0.1	\$14.00
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Asset Disposition	08/04/20	JR	140	follow up communication with the property manager regarding requested due diligence materials regarding new tranche of properties for which bids are due (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/05/20	JR	140	exchange correspondence with K. Pritchard requesting wire instructions and account information for various properties in preparation for sale (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/11/20	JR	140	organize all due diligence documents for each property (1.3).	1.3	1.3	\$182.00
August 2020	Asset Disposition	08/11/20	JR	140	review requested due diligence documents previously requested from property management for last tranche expected to finalize bidding process (1.2)	1.2	1.2	\$168.00
August 2020	Asset Disposition	08/12/20	JR	140	review and update electronic files with due diligence documents related to the last tranche of properties from property managers (1.1).	1.1	1.1	\$154.00
August 2020	Asset Disposition	08/13/20	JR	140	exchange communication with K. Duff regarding form 1099 from various closings and update electronic files regarding same (5450 S. Indiana, 11117 Longwood, 8214 Ingleside, 8107 S. Ellis, 8000 S. Justine, 8326-52 S. Ellis, 4520 S. Drexel, 8201 S. Kingston, 7546 S. Saginaw, 7749 S. Yates, 7760 S. Coles) (.3)	0.3	0.0272727	\$3.82
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/18/20	JR	140	review escrow agreements and purchase and sale agreements for the new tranche (.1).	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/20/20	JR	140	Exchange correspondence with K. Pritchard regarding sub-account numbers for various properties in anticipation of future closings (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/20/20	JR	140	exchange correspondence with the property manager regarding same (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/20/20	JR	140	exchange communication with A. Porter regarding new prospective leases or renewals for remainder of EquityBuild properties (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/20/20	JR	140	exchange correspondence with other property management regarding status of new leases or renewals for the remainder of the properties in the EquityBuild estate (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/27/20	JR	140	review email from broker regarding commission statements and update electronic files regarding same (.2)	0.2	0.2	\$28.00
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/27/21	KBD	390	work on correspondence with claimants (11117-11119 S Longwood Drive, 638-40 N Avers Avenue) (.2)	0.2	0.1	\$39.00
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/27/21	AW	140	respond to claimant's inquiry regarding sold property (11117-11119 S Longwood Drive) (.1)	0.1	0.1	\$14.00
January 2021	Claims Administration & Objections	01/28/21	JP	95	Review lender statement of accounts, full client history, and mortgagee spreadsheet and complete claims analysis for property (11117-11119 S Longwood Drive) (1.0)	1.0	1	\$95.00
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/15/21	SZ	110	Review of loan claims (11117-11119 S Longwood Drive, 701-13 S 5th Avenue, 7237-43 S Bennett Avenue, 7026-42 S Cornell Avenue, 6001-05 S Sacramento Avenue).	7.5	1.5	\$165.00
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/11/21	SZ	110	Email communication with J. Wine regarding update on review of properties (1700-08 W Juneway Terrace, 5450-52 S Indiana Avenue, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 7237-43 S Bennett Avenue, 701-13 S 5th Avenue, Maywood, 11117-11119 S Longwood Drive, 7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard).	0.4	0.0285714	\$3.14
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for four properties (11117-11119 S Longwood Drive, 7237-43 S Bennett Avenue, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue (.3)	0.3	0.075	\$29.25
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59
April 2021	Business Operations	04/30/21	ED	390	email correspondence with accountant and property manager regarding analysis of financial reporting from property managers (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (.2).	0.2	0.0105263	\$4.11
April 2021	Business Operations	04/30/21	ED	390	Review and analysis of financial reporting from property managers to respond to request from accountant for additional information on 2020 property operating income details (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (1.2)	1.2	0.0631579	\$24.63
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/04/21	ED	390	Review and analysis of reporting from property manager regarding three sold properties (7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-19 S Longwood Drive) to determine final reporting dates and related email correspondence with accountant.	0.3	0.1	\$39.00
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81
September 2021	Claims Administration & Objections	09/09/21	AW	140	work with claims documents (6437-41 S Kenwood Avenue, 11117-11119 S Longwood Drive) (.2).	0.2	0.1	\$14.00

# EquityBuild - Property Allocation Summary

Property: **6949-59 S Merrill Avenue**  
 General Allocation % (Pre 01/29/21): **1.9100996%**  
 General Allocation % (01/29/21 Onward, Claims Only): **2.0525339308%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>101</b>	<b>6949-59 S Merrill Avenue</b>	<b>75.94</b>	<b>\$ 20,553.95</b>	<b>210.76</b>	<b>\$ 62,431.92</b>	<b>286.70</b>	<b>\$ 82,985.87</b>
	Asset Disposition [4]	4.02	\$ 1,315.24	136.10	\$ 36,605.24	140.12	\$ 37,920.47
	Business Operations [5]	4.04	\$ 1,214.14	40.71	\$ 13,521.96	44.75	\$ 14,736.09
	Claims Administration & Objections [6]	67.89	\$ 18,024.58	33.95	\$ 12,304.73	101.84	\$ 30,329.31

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **210.76**

**Specific Allocation Fees:** **\$ 62,431.92**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/24/18	KBD	390	Study correspondence from and office conferences with E. Duff regarding communications with lender and lender's counsel.	0.3	0.15	\$58.50
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/23/18	AEP	390	teleconference with EquityBuild employee regarding need to pay property tax arrearages to ensure passage of CHA inspections, building code violations, and other pressing issues (.5).	0.5	0.0294118	\$11.47
August 2018	Business Operations	08/24/18	AEP	390	conferences with N. Mirjanich and E. Duff regarding status of building code violation actions, contact with institutional lenders, and outstanding insurance invoices (.5)	0.5	0.03125	\$12.19
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/22/18	ED	390	Correspondence with institutional lenders and counsel.	1.0	0.5	\$195.00
August 2018	Claims Administration & Objections	08/24/18	ED	390	Review and analysis of institutional lender loan documentation, spreadsheets and related information (.9)	0.9	0.45	\$175.50
August 2018	Claims Administration & Objections	08/24/18	ED	390	and related email correspondence (.7).	0.7	0.35	\$136.50
August 2018	Claims Administration & Objections	08/24/18	ED	390	conference call with lender personnel to discuss receivership and loan issues (.5)	0.5	0.25	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/24/18	NM	260	Correspond with E. Duff regarding institutional lender notices and follow-up correspondence.	0.2	0.1	\$26.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	review loan documentation (1.7)	1.7	0.1545455	\$60.27
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	organization and preliminary review of loan and security documentation provided to date relating to eleven properties (4.5).	4.5	0.4090909	\$159.55
August 2018	Claims Administration & Objections	08/28/18	ED	390	calls with counsel for lenders and lenders counsel (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to lenders regarding missing documents and other requests (.8)	0.8	0.2666667	\$104.00
August 2018	Claims Administration & Objections	08/29/18	ED	390	preparation for same (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/29/18	ED	390	calls with counsel for lenders (.8)	0.8	0.1142857	\$44.57
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	draft correspondence to lender regarding same (.1)	0.1	0.1	\$39.00
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	exchange correspondence with E. Duff regarding same (.2)	0.2	0.2	\$78.00
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	exchange correspondence with property manager regarding completed construction work and unpaid funds from escrow (.3)	0.3	0.3	\$117.00
September 2018	Business Operations	09/05/18	KBD	390	study documentation from the lender and office conference with E. Duff regarding same (.4)	0.4	0.4	\$156.00
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/06/18	KBD	390	Exchange correspondence with E. Duff regarding lender escrow issue and property manager request for release of funds (.3)	0.3	0.3	\$117.00
September 2018	Business Operations	09/06/18	KBD	390	telephone conference with and study correspondence from E. Duff regarding lender escrow and property manager request for release of funds and exchange correspondence regarding same (.3)	0.3	0.3	\$117.00
September 2018	Business Operations	09/06/18	KBD	390	study correspondence from property manager regarding same (.1)	0.1	0.1	\$39.00
September 2018	Business Operations	09/06/18	KBD	390	study correspondence regarding construction work and permits (.1)	0.1	0.0333333	\$13.00
September 2018	Business Operations	09/06/18	KBD	390	telephone conference with and study correspondence from A. Porter regarding same (.3)	0.3	0.3	\$117.00
September 2018	Business Operations	09/07/18	KBD	390	study correspondence from E. Duff regarding lender escrow issue (.2)	0.2	0.2	\$78.00
September 2018	Business Operations	09/07/18	KBD	390	Exchange correspondence regarding property manager construction escrow issue (.1)	0.1	0.1	\$39.00
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	review correspondence from lender's representative regarding scope of property repair work (.1)	0.1	0.1	\$39.00
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/11/18	KBD	390	office conference with N. Mirjanich regarding hearing in law division case, city code violations, investigation into transactions, property manager's estimate to repair and improve properties to address code violations, and preparation of claims process motion and receivership status report (.8)	0.8	0.08	\$31.20
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/13/18	KBD	390	Office conference with E. Duff regarding correspondence with lender (.3)	0.3	0.3	\$117.00
September 2018	Claims Administration & Objections	09/13/18	KBD	390	study and revise correspondence regarding same (.2)	0.2	0.2	\$78.00
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/03/18	ED	390	review lender escrow information regarding reserves (.2)	0.2	0.1	\$39.00
September 2018	Business Operations	09/03/18	ED	390	email to Receiver and counsel A. Porter regarding the foregoing (.2).	0.2	0.1	\$39.00
September 2018	Business Operations	09/04/18	ED	390	Review draft letter to property manager from Receiver.	0.1	0.1	\$39.00
September 2018	Business Operations	09/05/18	AEP	390	Conference with N. Mirjanich to inventory and track status of all properties with pending building code violations (1.1)	1.1	0.0916667	\$35.75
September 2018	Business Operations	09/05/18	ED	390	confer with Receiver regarding construction escrow disbursement for property (.1).	0.1	0.1	\$39.00
September 2018	Business Operations	09/05/18	NM	260	telephone conference with A. Porter and attorney regarding status of admin matter and property and lawsuits (.2)	0.2	0.0166667	\$4.33
September 2018	Business Operations	09/05/18	NM	260	revise spreadsheet of pending City of Chicago litigation and study documents and correspondence from property managers and documents provided by EB attorney regarding same (1.0)	1.0	0.0833333	\$21.67
September 2018	Business Operations	09/06/18	ED	390	confer with Receiver re same (.6).	0.6	0.6	\$234.00
September 2018	Business Operations	09/06/18	ED	390	Call and emails with property manager regarding construction at property, preparation for same, and follow up with notes to Receiver and A Porter (.9)	0.9	0.9	\$351.00
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/11/18	NM	260	correspond with City of Chicago attorneys regarding outstanding matters and court appearances this week (.2)	0.2	0.04	\$10.40
September 2018	Business Operations	09/12/18	AEP	390	teleconference with N. Mirjanich and property manager regarding prioritization of improvements directed to remedying building code violations (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/18/18	NM	260	exchange correspondence with property managers regarding earlier telephone call from contractor to confirm no life or safety issues on properties (.2)	0.2	0.2	\$52.00
September 2018	Business Operations	09/18/18	NM	260	correspond with contractor regarding receivership and status of properties, and correspond with K. Duff on same (.2)	0.2	0.0666667	\$17.33
September 2018	Business Operations	09/18/18	NM	260	Study and respond to email correspondence relating to contractors and telephone calls with same, notices, service provider, and former EB counsel sending new matters (.4)	0.4	0.1333333	\$34.67
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/19/18	NM	260	correspond with City of Chicago attorneys and property managers regarding status of lawsuits and property preservation for same and update spreadsheet further (.9).	0.9	0.15	\$39.00
September 2018	Business Operations	09/25/18	NM	260	update spreadsheet regarding open City of Chicago matters and property preservation (.1)	0.1	0.0090909	\$2.36
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	Review and reply to email correspondence with lenders and counsel (.9)	0.9	0.3	\$117.00
September 2018	Business Operations	09/28/18	NM	260	Exchange correspondence with City of Chicago attorneys regarding outstanding matters, and update spreadsheet regarding same.	0.3	0.15	\$39.00
September 2018	Claims Administration & Objections	09/04/18	ED	390	confer with Receiver regarding escrow balance and release of funds for capital improvements (.3)	0.3	0.3	\$117.00
September 2018	Claims Administration & Objections	09/04/18	ED	390	and review of related correspondence and documents from property manager (.2)	0.2	0.2	\$78.00
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/10/18	ED	390	confer with A. Porter regarding construction loan (.2)	0.2	0.2	\$78.00
September 2018	Claims Administration & Objections	09/11/18	AW	140	Attention to email from EquityBuild employee regarding contractors demanding payments for completed and scheduled work (.1)	0.1	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/12/18	ED	390	email correspondence with lender's counsel regarding call with lender and property inspections (.1).	0.1	0.05	\$19.50
September 2018	Claims Administration & Objections	09/13/18	ED	390	call with lender and counsel regarding construction draws, prepare for and confer with Receiver re same (.9).	0.9	0.9	\$351.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/14/18	AW	140	phone call with contractor that has outstanding invoices with EquityBuild (.2)	0.2	0.0285714	\$4.00
September 2018	Claims Administration & Objections	09/14/18	ED	390	draft email to lender's counsel regarding construction escrow draw and related issues, and confer with Receiver regarding same (1.0).	1.0	1	\$390.00
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	review loan documents and update mortgage loan summary (4.9).	4.9	0.2227273	\$86.86
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from E. Duff regarding draw request to lender for property manager work (.1)	0.1	0.1	\$39.00
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Business Operations	10/30/18	KBD	390	office conferences with E. Duff regarding same (.2)	0.2	0.2	\$78.00
October 2018	Business Operations	10/30/18	KBD	390	telephone conference with and study correspondence from property manager regarding escrow funds issue (.2)	0.2	0.2	\$78.00
October 2018	Business Operations	10/31/18	KBD	390	Office conference with and study correspondence from E. Duff regarding lender escrow payment issue and communications with property manager regarding same (.5)	0.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	correspondence with lender regarding construction draw (.1).	0.1	0.1	\$39.00
October 2018	Business Operations	10/03/18	ED	390	Calls with property manager and company employee to discuss construction and loan disbursement (1.6)	1.6	1.6	\$624.00
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/04/18	ED	390	Calls with lender and property manager to discuss capital expenditures (6951 S Merrill) and pending draw request under construction loan, email correspondence to property manager regarding same.	1.6	1.6	\$624.00
October 2018	Business Operations	10/04/18	NM	260	study documents for property issue (7109 S Bennett) and correspond with City of Chicago attorney regarding same and other streets and sanitation matters (.5)	0.5	0.1666667	\$43.33
October 2018	Business Operations	10/05/18	ED	390	Review construction budget information from property manager and email correspondence regarding same.	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/15/18	NM	260	prepare for administrative matters in court today (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/15/18	NM	260	appear for court in 21 administrative matters, in both buildings and streets and sanitation (4.0)	4.0	0.3636364	\$94.55
October 2018	Business Operations	10/15/18	NM	260	prepare for upcoming City of Chicago administrative matters (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/15/18	NM	260	correspond with K. Duff and M. Rachlis regarding court today (.1)	0.1	0.0090909	\$2.36
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	study, organize, and draft correspondence to N. Mirjanich regarding same (1.3).	1.3	0.1181818	\$16.55
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Business Operations	10/17/18	NM	260	correspond with City attorneys regarding court and update spreadsheet to reflect same and administrative matters from October 16th (.7)	0.7	0.0636364	\$16.55
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/26/18	ED	390	review and respond to inquiries from lenders and counsel (.7).	0.7	0.0875	\$34.13
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/31/18	ED	390	review related documentation and correspondence (1.3)	1.3	1.3	\$507.00
October 2018	Claims Administration & Objections	10/31/18	ED	390	email correspondence with lender regarding same (.8)	0.8	0.8	\$312.00
October 2018	Claims Administration & Objections	10/31/18	ED	390	Correspondence and calls with property manager regarding construction draw (.9)	0.9	0.9	\$351.00
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/02/18	KBD	390	study correspondence from E. Duff regarding communication with lender regarding construction draw (.1).	0.1	0.1	\$39.00
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/12/18	KBD	390	exchange correspondence with and study correspondence from E. Duff regarding payment to property manager for construction work (.2)	0.2	0.2	\$78.00
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	review correspondence from property manager regarding construction reserve payment (.1)	0.1	0.1	\$39.00
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/19/18	KBD	390	review correspondence from property manager regarding construction payment (.1)	0.1	0.1	\$39.00
November 2018	Business Operations	11/20/18	KBD	390	review correspondence from lender's representative regarding appraiser inspection request and exchange correspondence with E. Duff regarding same (.2).	0.2	0.1	\$39.00
November 2018	Business Operations	11/26/18	KBD	390	Study correspondence from property manager and E. Duff regarding payment from completed construction work (.2)	0.2	0.2	\$78.00
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/21/18	KBD	390	study correspondence from E. Duff and property managers regarding lenders' requests for access to properties and financial reporting (.3).	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/26/18	NM	260	correspond with E. Duff regarding two properties and status of evaluation of same (.1)	0.1	0.05	\$13.00
November 2018	Business Operations	11/01/18	ED	390	preparation for same (.4)	0.4	0.4	\$156.00
November 2018	Business Operations	11/01/18	ED	390	Call with lender and counsel regarding construction draw and other lender questions (.3)	0.3	0.3	\$117.00
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/07/18	ED	390	Call to accountant regarding property income and expense details (.4)	0.4	0.2	\$78.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Business Operations	11/26/18	ED	390	Email correspondence with property manager and lender regarding construction draw.	0.5	0.5	\$195.00
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/26/18	ED	390	email correspondence regarding lender's property inspections (.4).	0.4	0.2	\$78.00
November 2018	Claims Administration & Objections	11/26/18	ED	390	confer with N. Mirjanich regarding current information relating to mortgaged properties (.3)	0.3	0.15	\$58.50
November 2018	Claims Administration & Objections	11/26/18	ED	390	Call with lender regarding questions relating to loans and mortgaged properties (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/27/18	ED	390	Email correspondence with property manager regarding property inspections for lender.	0.2	0.1	\$39.00
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/21/18	KBD	390	study correspondence from E. Duff regarding payment to property manager for past construction work (.1)	0.1	0.1	\$39.00
December 2018	Claims Administration & Objections	12/11/18	KBD	390	study correspondence from lender's representative regarding property renovation work (.1).	0.1	0.05	\$19.50
December 2018	Claims Administration & Objections	12/13/18	KBD	390	Study CLO motion for relief from stay (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/13/18	AW	140	attention to motion to modify order appointing receiver filed by creditor and forward same to K. Duff (.1).	0.1	0.0333333	\$4.67
December 2018	Business Operations	12/13/18	MR	390	Attention to motion on lien.	0.2	0.0666667	\$26.00
December 2018	Business Operations	12/13/18	NM	260	study motion filed by creditor and draft correspondence sending same to receivership team (.2).	0.2	0.0666667	\$17.33
December 2018	Business Operations	12/16/18	MR	390	prepare for upcoming status and motion hearing (.4).	0.4	0.1333333	\$52.00
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/06/18	ED	390	review correspondence and documents relating to equity investment in two properties (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/22/19	KBD	390	exchange correspondence with counsel for investor regarding investor contribution and timing issue and review record regarding same (.1)	0.1	0.1	\$39.00
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/23/19	ED	390	review email correspondence and documents regarding investor loans and/or equity interests in certain properties with institutional loans (6951 S Merrill) (2.5).	2.5	2.5	\$975.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/06/19	KBD	390	conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/06/19	KBD	390	Conference with city officials regarding property repairs and sales (1.0)	1.0	0.0625	\$24.38
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/11/19	KBD	390	exchange correspondence with E. Duff regarding real estate taxes (.1)	0.1	0.05	\$19.50
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/05/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance and correspond with K. Duff and M. Rachlis regarding same (.8)	0.8	0.05	\$13.00
February 2019	Business Operations	02/06/19	AW	140	Assist counsel with preparation for meeting with City of Chicago counsel.	0.6	0.0375	\$5.25
February 2019	Business Operations	02/06/19	MR	390	Prepare for and participate in meeting with City officials and follow up discussion regarding same (2.0)	2.0	0.125	\$48.75
February 2019	Business Operations	02/06/19	NM	260	attend meeting with City, M. Rachlis and K. Duff and correspond with M. Rachlis and K. Duff regarding same (1.5)	1.5	0.09375	\$24.38
February 2019	Business Operations	02/06/19	NM	260	Prepare for meeting regarding property repairs and code compliance and revise and print spreadsheet highlighting efforts to address code issues for same (.6)	0.6	0.0375	\$9.75
February 2019	Business Operations	02/07/19	ED	390	review notes and documents regarding outstanding inquiries from various lenders and counsel regarding mortgaged properties (.6).	0.6	0.0315789	\$12.32
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/11/19	ED	390	Review comments on draft correspondence to lender regarding financial reporting (.2)	0.2	0.1	\$39.00
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e-mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/28/19	KBD	390	study summary of next group of properties to sell (.3).	0.3	0.02	\$7.80
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	ED	390	email correspondence lender regarding property tax payments (.2).	0.2	0.1	\$39.00
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	email correspondence with lender regarding funds available for payment of real estate taxes and review of related documentation regarding lender held reserves (.6)	0.6	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	ED	390	update tax and reserve analysis (1.1)	1.1	0.55	\$214.50
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	conference call with lender and M. Rachlis (.6)	0.6	0.3	\$117.00
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
April 2019	Asset Disposition	04/02/19	KBD	390	draft correspondence to real estate broker regarding planning for liquidation of next tranche of properties (.1)	0.1	0.0066667	\$2.60
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/12/19	KBD	390	study draft motion for approval of sale of additional properties (.2).	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/13/19	KBD	390	Exchange correspondence with A. Porter regarding motion to approve sale of additional properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/14/19	KBD	390	Telephone conference with A. Porter regarding motions to approve sale of third tranche of properties and division into three segments.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/15/19	KBD	390	Exchange correspondence and office conference with A. Porter regarding motions to approve sale of third tranche of properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/16/19	KBD	390	Telephone conference with real estate broker regarding timing for sales and listing additional properties and financing efforts.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/18/19	KBD	390	office conferences with E. Duff and K. Pritchard regarding same (.3)	0.3	0.02	\$7.80
April 2019	Asset Disposition	04/18/19	KBD	390	study draft motion relating to same (.5).	0.5	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/18/19	KBD	390	Exchange correspondence and telephone conference with A. Porter regarding motions to sell third tranche of properties (.4)	0.4	0.0266667	\$10.40
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/16/19	MR	390	Conferences on status on motions and other property issues with K. Duff.	0.3	0.02	\$7.80
April 2019	Asset Disposition	04/18/19	KMP	140	Review, revise and finalize motions for court approval of sale process and related notices, and communications with K. Duff, E. Duff and A. Porter regarding same (.8)	0.8	0.0533333	\$7.47
April 2019	Asset Disposition	04/18/19	KMP	140	file motions and notices electronically (.3)	0.3	0.02	\$2.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	KMP	140	Communication with real estate agent regarding motions for court approval of sale of properties.	0.1	0.0066667	\$0.93
April 2019	Asset Disposition	04/19/19	MR	390	work on review of documents in preparation for upcoming hearing (1.0)	1.0	0.047619	\$18.57
April 2019	Asset Disposition	04/22/19	MR	390	Conferences on various issues regarding upcoming hearing (.3)	0.3	0.0142857	\$5.57
April 2019	Asset Disposition	04/22/19	MR	390	work and review various pleadings and related materials for upcoming hearing before Judge Lee on sale of properties, interim financing, and lender objections (5.0).	5.0	0.2380952	\$92.86
April 2019	Asset Disposition	04/22/19	NM	260	study objections filed by lenders to sale motions (.3).	0.3	0.025	\$6.50
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	discuss same with M. Rachlis (.1)	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/23/19	KBD	390	work with M. Rachlis on timing, lender communications, and revisions to procedures (.3)	0.3	0.0428571	\$16.71
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	telephone conference with real estate broker and N. Mirjanich regarding priority of sale of properties and sale procedures (.4)	0.4	0.0571429	\$22.29
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	review correspondence from N. Mirjanich regarding publication notice (.1).	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/02/19	NM	260	draft motion to amend the approval of third tranche to reflect same (.3).	0.3	0.02	\$5.20
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	study correspondence relating to bid procedures and amendment motion to approve the third tranche of properties (.2)	0.2	0.0133333	\$3.47
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise proposed amendment to third, fourth, and fifth motions for approval of marketing and sale of properties in third marketing tranche (.2)	0.2	0.02	\$7.80
May 2019	Asset Disposition	05/15/19	AEP	390	proofread, edit, and revise amendment to third, fourth, and fifth motions for approval of sale of properties in second marketing tranche (.2)	0.2	0.0133333	\$5.20
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	AEP	390	conference with J. Rak regarding next steps in preparation for marketing and sale of second and fifth property tranches (1.5).	1.5	0.2142857	\$83.57
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/16/19	MR	390	Further edits to brief (.3)	0.3	0.02	\$7.80
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	research legal descriptions for the fifth tranche of properties and draft a legal document to produce to the surveying company (2.6)	2.6	0.3714286	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	Update draft legal description document for properties in the fifth tranche (1.9)	1.9	0.2714286	\$38.00
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/22/19	MR	390	Review of order granting motion for approval of sale and follow up regarding same.	0.2	0.0285714	\$11.14
May 2019	Asset Disposition	05/22/19	NM	260	study order approving sale of fifth motion of properties and correspond with K. Duff regarding same (.1).	0.1	0.0142857	\$3.71
May 2019	Asset Disposition	05/29/19	JR	140	update electronic records for the fifth tranche (1.6).	1.6	0.2285714	\$32.00
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38

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May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study sales and bid procedures (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/04/19	KBD	390	study revisions to sales procedures and correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/05/19	KBD	390	study and exchange various correspondence regarding sales procedures, joint motion, and communications from lenders' counsel regarding same (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	modify property sale procedures and exchange correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from and exchange correspondence with property manager regarding payment of management expenses for properties (5450 Indiana, 6951 Merrill, and 7625 East End) (.2)	0.2	0.0666667	\$26.00
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	Research and review legal descriptions for the fifth tranche with A. Porter (2.8)	2.8	0.4	\$56.00
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	telephone conference with the title company regarding ordering title for the new second and third tranche properties and for the fifth tranche (.7)	0.7	0.07	\$9.80
June 2019	Asset Disposition	06/06/19	JR	140	Work with A. Porter on motion to approve sale for the fifth tranche (1.6)	1.6	0.2285714	\$32.00
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	JR	140	organize electronic files for the fifth tranche (2.1)	2.1	0.3	\$42.00
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/11/19	JR	140	begin drafting closing checklists on the fifth tranche for properties (.6)	0.6	0.0857143	\$12.00
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	JR	140	create draft closing checklist for the fifth tranche with specific property information, inclusive of all single family properties (2.6)	2.6	0.3714286	\$52.00
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/18/19	JR	140	drafted closing documents for same in preparation of the closing (1.7)	1.7	0.2428571	\$34.00
June 2019	Asset Disposition	06/18/19	JR	140	reviewed legal descriptions for same (1.4)	1.4	0.2	\$28.00
June 2019	Asset Disposition	06/18/19	JR	140	update checklists for fifth tranche (.9)	0.9	0.1285714	\$18.00
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/18/19	JR	140	added legal description to all the checklists in preparation for the closing (.9).	0.9	0.1285714	\$18.00
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	Confirm Cook County Treasurer's site for updated addresses to the tax bill for properties in the third tranche to reflect the receiver's address (.7);	0.7	0.0466667	\$6.53
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	Correspond with property manager regarding updates on housing court and administrative matters in court next month and revise spreadsheet to reflect same (.9)	0.9	0.05625	\$14.63
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/17/19	KBD	390	review correspondence and draft publication notice regarding sale of property (.1).	0.1	0.0058824	\$2.29
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	work on property sale planning and publication of notice with N. Mirjanich (.1)	0.1	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/18/19	KBD	390	confer with and review correspondence from N. Mirjanich regarding housing court hearing (.2)	0.2	0.025	\$9.75
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	JR	140	Draft closing checklists for the third tranche including gathering necessary information such as legal description and other relevant information for closing documents in preparation for the closing (2.4)	2.4	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/15/19	NM	260	Correspond with broker, K. Duff, and J. Rak regarding listing of third property tranche.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/16/19	NM	260	Exchange correspondence with A. Porter regarding violations on properties in the second and third tranche of sales and study documents to reflect the same.	0.3	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/17/19	KMP	140	Conference with N. Mirjanich regarding placement of legal ad for public sale of properties and requirement for immediate payment to ensure publication dates.	0.1	0.0058824	\$0.82
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	NM	260	Exchange correspondence with K. Duff, brokers, newspaper, J. Rak regarding notice for third tranche of properties and draft same and send same to newspaper for publication.	0.8	0.0470588	\$12.24
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	review email correspondence from N. Mirjanich, save housing court matters in electronic files and exchange correspondence with A. Porter relating to same (.4)	0.4	0.05	\$7.00
July 2019	Asset Disposition	07/18/19	NM	260	Exchange correspondence relating to publication notice for third tranche of properties.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	NM	260	correspond with property managers regarding inspections occurring before housing court (.2)	0.2	0.025	\$6.50
July 2019	Business Operations	07/15/19	NM	260	Correspond with property managers regarding housing court this week and prepare for the same (.9)	0.9	0.1125	\$29.25
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	NM	260	Prepare for housing court and correspond with property managers for same and regarding other code violations (1.3)	1.3	0.1625	\$42.25
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	NM	260	Prepare for housing court and study correspondence from property manager relating to same and inspections from the same (.6)	0.6	0.075	\$19.50
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	conference with real estate broker, A. Porter, and J. Rak regarding offers for third group of 17 properties (2.7)	2.7	0.18	\$70.20
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/19/19	KBD	390	Study information regarding offers on and marketing for properties for sale.	0.5	0.0294118	\$11.47
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/21/19	KBD	390	Exchange correspondence with lenders' counsel regarding estimated closing costs and timing.	0.4	0.0235294	\$9.18
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/07/19	AEP	390	prepare purchase and sale agreements for all 18 properties in third series (5.5)	5.5	0.3666667	\$143.00
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/07/19	JR	140	update real estate tax spreadsheet with accrued August interest for properties in the third tranche (.7).	0.7	0.0466667	\$6.53
August 2019	Asset Disposition	08/09/19	AEP	390	Finalize purchase and sale contracts for all 17 properties in third series by customizing and inserting all riders and exhibits (4.5)	4.5	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/09/19	NM	260	Correspond with J. Rak and City attorney regarding due diligence code violation documents for the third tranche of properties to sell.	0.2	0.0133333	\$3.47
August 2019	Asset Disposition	08/10/19	AEP	390	Communications with K. Duff regarding publication notice (.2)	0.2	0.0117647	\$4.59
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/14/19	AEP	390	teleconference with receivership broker regarding overview of bids received on third series of receivership properties (.3).	0.3	0.02	\$7.80
August 2019	Asset Disposition	08/15/19	NM	260	Correspond with K. Duff, E. Duff, and A. Porter regarding the offers on the third tranche of properties and claims and credit bid issues on the same.	0.3	0.02	\$5.20
August 2019	Asset Disposition	08/19/19	AW	140	Attention to email regarding time and expenses spent on any of the third tranche properties and follow up regarding same.	0.2	0.0133333	\$1.87
August 2019	Asset Disposition	08/20/19	AEP	390	prepare e-mails to property managers requesting water bill delinquencies and estimated invoices for purpose of preparing closing cost estimates for secured lenders pursuant to judicial order (.1)	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/21/19	AEP	390	Review survey invoices, title invoices, real estate tax bills, restoration of rents figures, and water department invoices and create spreadsheets of closing cost estimates for all third series properties subject to credit bidding.	6.2	0.4133333	\$161.20
August 2019	Asset Disposition	08/21/19	MR	390	Attention to cost issues at closings.	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/23/19	AEP	390	Revise estimated closing cost statements for 16 properties in third series of sales and transmit same to all applicable institutional lenders under explanatory covering letter.	2.3	0.1533333	\$59.80
August 2019	Asset Disposition	08/23/19	MR	390	Attention to emails regarding closing costs.	0.3	0.0176471	\$6.88
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/13/19	AEP	390	Review e-mail from receivership broker regarding proposed announcements to lenders seeking to submit credit bids.	0.1	0.0058824	\$2.29
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/15/19	AEP	390	Read chain of correspondence regarding credit bids.	0.3	0.0176471	\$6.88
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	JR	140	Confer with N. Mirjanich regarding drafting a spreadsheet with a list of mortgagees and other information found on the documents of record for properties in the third tranche.	0.3	0.02	\$2.80
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquires on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	AW	140	assist in preparation to presentment of emergency motion regarding credit bid (.3).	0.3	0.0428571	\$6.00
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/27/19	NM	260	create spreadsheet and review claims in connection with third tranche credit bid (.2).	0.2	0.0133333	\$3.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	confer with M. Rachlis (.2)	0.2	0.2	\$78.00
August 2019	Claims Administration & Objections	08/28/19	ED	390	and calls with lender to discuss status updates and questions regarding credit bids (.4)	0.4	0.4	\$156.00
August 2019	Claims Administration & Objections	08/28/19	ED	390	Email correspondence with lender and counsel and review of documents and other information relating to property inquiries (.3)	0.3	0.3	\$117.00
August 2019	Claims Administration & Objections	08/28/19	ED	390	confer with M. Rachlis regarding credit bid processes and related orders and notices (.3)	0.3	0.3	\$117.00
August 2019	Claims Administration & Objections	08/28/19	ED	390	preparation for same (.5)	0.5	0.5	\$195.00
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	confer with N. Mirjanich regarding sale process and claims against property (6949 S Merrill) (.3).	0.3	0.3	\$117.00
August 2019	Claims Administration & Objections	08/28/19	MR	390	conferences with E. Duff regarding same (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	MR	390	review various materials regarding same to prepare for call (.4)	0.4	0.2	\$78.00
August 2019	Claims Administration & Objections	08/28/19	MR	390	Participate in call regarding lender property issues (.4)	0.4	0.2	\$78.00
August 2019	Claims Administration & Objections	08/28/19	MR	390	follow up with K. Duff, A. Porter and asset manager (.3).	0.3	0.15	\$58.50
August 2019	Claims Administration & Objections	08/28/19	NM	260	correspond with E. Duff and M. Rachlis regarding lender's claim (6951 S Merrill) (.3)	0.3	0.3	\$78.00
August 2019	Claims Administration & Objections	08/28/19	NM	260	Analyze claims for all properties in third tranche of property sales (1.8)	1.8	0.12	\$31.20
August 2019	Claims Administration & Objections	08/29/19	ED	390	Calls and email correspondence with lender, broker, A. Porter, and K. Duff regarding process and information relating to potential credit bid on property (6949 S Merrill) (.3)	0.3	0.3	\$117.00
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/29/19	NM	260	Analyze claims in third tranche of property sales.	4.2	0.28	\$72.80
August 2019	Claims Administration & Objections	08/30/19	NM	260	Analyze claims in third tranche of property sales (2.7)	2.7	0.18	\$46.80
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/05/19	KBD	390	study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/22/19	KBD	390	Study correspondence from E. Duff regarding property expenses.	0.2	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/04/19	AEP	390	prepare e-mail with list of third series properties for which title commitments are still needed and send to title company (.1)	0.1	0.0066667	\$2.60
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/12/19	AEP	390	Prepare new section of second motion to approve sales reciting record of objections and orders relating to second, third, fourth, and fifth motions to approve sales process (3.6)	3.6	0.2117647	\$82.59
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/16/19	JR	140	exchange correspondence with buyer counsel relating to sharing the due diligence documents for 2 properties (4520 Drexel & 6949 Merrill) (.2).	0.2	0.1	\$14.00
September 2019	Asset Disposition	09/17/19	JR	140	exchange correspondence with buyer's counsel and broker regarding same (.2)	0.2	0.1	\$14.00
September 2019	Asset Disposition	09/17/19	JR	140	Review and attention to additional due diligence documents received from the property manager relating to two properties (4520 Drexel & 6949 Merrill) (.9)	0.9	0.45	\$63.00
September 2019	Asset Disposition	09/18/19	AEP	390	Prepare e-mail to title company regarding status of earnest money deposits on properties (4520 S Drexel and 6949 S Merrill) (.1)	0.1	0.05	\$19.50
September 2019	Asset Disposition	09/18/19	JR	140	organize lease folders in the third series (.5)	0.5	0.0333333	\$4.67
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/25/19	JR	140	numerous telephone conferences with buyer relating to property (6949 S. Merrill) and coordinating due diligence documents and various discrepancies (.6)	0.6	0.6	\$84.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with property manager regarding same and request additional due diligence items (.5)	0.5	0.5	\$70.00
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with N. Mirjanich relating to litigation for property (6949 S. Merrill) (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with buyer's counsel relating to a request to send purchase and sale agreement for various properties (.1)	0.1	0.05	\$7.00
September 2019	Asset Disposition	09/25/19	NM	260	study and respond to emails relating to properties currently being sold (6959 Merrill and 638 Avers) (.2).	0.2	0.1	\$26.00
September 2019	Asset Disposition	09/26/19	JR	140	telephone conference and email exchange with buyer's counsel and buyer relating to same (.4)	0.4	0.2	\$28.00
September 2019	Asset Disposition	09/26/19	JR	140	exchange correspondence with A. Porter, M. Rachlis, and K. Duff relating to request to extend due diligence period for property (4520 Drexel and 6949 Merrill) (.3)	0.3	0.15	\$21.00
September 2019	Asset Disposition	09/27/19	JR	140	review due diligence documents regarding same received from property manager (3.9)	3.9	1.95	\$273.00
September 2019	Asset Disposition	09/27/19	JR	140	Follow up communication with property manager relating to additional due diligence documents for two properties (4520 Drexel and 6949 Merrill) (.1)	0.1	0.05	\$7.00
September 2019	Asset Disposition	09/27/19	JR	140	exchange correspondence with buyer's counsel for properties (4520 Drexel and 6949 Merrill) relating to the due diligence requests to extend (.2)	0.2	0.1	\$14.00
September 2019	Asset Disposition	09/27/19	JR	140	exchange correspondence with buyer relating to property (6949 S. Merrill) and forward due diligence material (.3)	0.3	0.3	\$42.00
September 2019	Asset Disposition	09/27/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding same (.1)	0.1	0.05	\$7.00
September 2019	Asset Disposition	09/27/19	JR	140	exchange correspondence to property manager relating to same (.3)	0.3	0.3	\$42.00
September 2019	Asset Disposition	09/28/19	AEP	390	review and analyze first draft of survey on receivership property (6949 S Merrill) and prepare e-mail to both surveyor and title company regarding discrepancies in legal descriptions (.2).	0.2	0.2	\$78.00
September 2019	Asset Disposition	09/30/19	AEP	390	review and analyze revised draft of survey for property (6949 S Merrill) and transmit comments to surveyor (.1)	0.1	0.1	\$39.00
September 2019	Asset Disposition	09/30/19	AEP	390	review letters requesting extension of due diligence contingencies in connection with purchase of properties (6949 S Merrill and (4520 S Drexel) and responses thereto and read correspondence with prospective appraisers of other property (1050 8th Avenue, Naples) (.1).	0.1	0.05	\$19.50
September 2019	Asset Disposition	09/30/19	JR	140	exchange correspondence with buyer's counsel relating to properties (4520 Drexel and 6949 Merrill) forwarding extended due diligence period requests (.1)	0.1	0.05	\$7.00
September 2019	Asset Disposition	09/30/19	JR	140	review and forward requested due diligence documents to buyer and buyer's counsel (.4)	0.4	0.4	\$56.00
September 2019	Asset Disposition	09/30/19	JR	140	organize requests to extend (.1)	0.1	0.05	\$7.00
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/02/19	AEP	390	Teleconference with N. Mirjanich regarding preparation of memoranda relating to properties in third series and subject to credit bidding (.2)	0.2	0.0133333	\$5.20
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	Work with J. Rak to prepare "to-do" list for ensuing two weeks of closing activity and motion practice, addressing, among other things, preparation of letter to buyer of receivership properties (4520 S Drexel and 6949 S Merrill) regarding commencement of due diligence period (.2)	0.2	0.1	\$39.00
October 2019	Asset Disposition	10/01/19	AEP	390	request for timing of completion of remaining surveys in "red" series (.1)	0.1	0.0058824	\$2.29
October 2019	Asset Disposition	10/01/19	AEP	390	resolution of legal description discrepancies on receivership property (6949 S Merrill) (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/01/19	JR	140	Finalize surveys in files for various properties (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/01/19	JR	140	exchange correspondence with K. Duff relating to due diligence request to extension confirmation for properties (4520 Drexel & 6949 Merrill) (.1)	0.1	0.05	\$7.00
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	Exchange correspondence with real estate broker regarding status of due diligence review by purchaser (6949 Merrill) (.1)	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/15/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of sale effort as to various properties (.5)	0.5	0.0294118	\$11.47
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Asset Disposition	11/25/19	KBD	390	attention to addendum to purchase and sale agreement (6951 Merrill) and exchange correspondence regarding same (.2)	0.2	0.2	\$78.00
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/19/19	KBD	390	study correspondence from property manager regarding fire at property (6951 Merrill) (.4).	0.4	0.4	\$156.00
November 2019	Business Operations	11/20/19	KBD	390	Telephone conference with property manager regarding property damage, cost estimates, and potential work (.1)	0.1	0.1	\$39.00
November 2019	Business Operations	11/21/19	KBD	390	draft correspondence to E. Duff regarding insurance issues (.2).	0.2	0.1	\$39.00
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	KBD	390	review information relating to onsite property managers (.1)	0.1	0.01	\$3.90
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Claims Administration & Objections	11/04/19	KBD	390	exchange correspondence with N. Mirjanich and E. Duff regarding claims on properties (1700 Juneway and 6949 Merrill) and communications with lender regarding same (.1).	0.1	0.05	\$19.50
November 2019	Claims Administration & Objections	11/11/19	KBD	390	study correspondence from lender regarding status of property sale and draft correspondence to real estate broker regarding same (.1).	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/04/19	JR	140	exchange correspondence with K. Duff and E. Duff regarding status of closing for property (6949 Merrill) (.2)	0.2	0.2	\$28.00
November 2019	Asset Disposition	11/12/19	MR	390	Attention to issues on properties (638 Avers, 7109 Calumet, 6949-59 S Merrill Avenue) and letter of credit (.6)	0.6	0.2	\$78.00
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	AEP	390	read incident report regarding damage to property (6951 S Merrill) and prepare e-mail to counsel for prospective buyer to provide notification and request teleconference regarding same (.1)	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	AEP	390	prepare addendum to purchase and sale contract for property (6951 S Merrill) extending buyer's right to terminate (.1)	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/25/19	AEP	390	teleconference with counsel for purchaser of property (6959 S Merrill) regarding potential execution of addendum extending purchaser's time to terminate contract (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/25/19	AEP	390	review incident report pertaining to property (6951 S Merrill) and forward same to purchaser's counsel with explanatory e-mail (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/25/19	JR	140	further correspondence with property manager requesting onsite property manager information related to various properties (.4).	0.4	0.05	\$7.00
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	ED	390	Call with K. Duff and asset manager regarding negotiations with purchasers regarding properties under contract (638 Avers and 6951 Merrill) (.2)	0.2	0.1	\$39.00
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with property managers regarding information for onsite property managers for various buildings (.3).	0.3	0.03	\$4.20
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/20/19	ED	390	prepare and send email correspondence to lender regarding damage to property (6951 Merrill) (.2).	0.2	0.2	\$78.00
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/22/19	ED	390	email correspondence with lender regarding details for property access for appraisal (.1).	0.1	0.1	\$39.00
November 2019	Business Operations	11/22/19	ED	390	Call insurance agent regarding adjusters to assess property damage (638 Avers and 6951 Merrill) (.4)	0.4	0.2	\$78.00
November 2019	Business Operations	11/22/19	ED	390	review information from property managers regarding same (.2)	0.2	0.1	\$39.00
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	Call with asset manager regarding data gathering of property repair costs (638 Avers, 6951 Merrill) (.2)	0.2	0.1	\$39.00
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/04/19	NM	260	draft correspondence to E. Duff and study claims status reports for information regarding lender (.4).	0.4	0.2	\$52.00
November 2019	Claims Administration & Objections	11/05/19	ED	390	Call with lender to answer questions regarding claims and sale processes (.4)	0.4	0.4	\$156.00
November 2019	Claims Administration & Objections	11/05/19	ED	390	preparation for same (.2)	0.2	0.2	\$78.00
November 2019	Claims Administration & Objections	11/05/19	ED	390	email correspondence to follow up on discussion (.2).	0.2	0.2	\$78.00
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Asset Disposition	12/04/19	KBD	390	telephone conference with A. Porter and real estate broker regarding same, pending sales (8047 Manistee, 6949 Merrill), efforts to resolve dispute over lien (7237 Bennett), and fourth motion to approve sales (1.3)	1.3	0.65	\$253.50
December 2019	Asset Disposition	12/06/19	KBD	390	Study correspondence from buyer's counsel regarding termination of agreement (6951 Merrill) exchange correspondence regarding same (.2)	0.2	0.2	\$78.00
December 2019	Asset Disposition	12/07/19	KBD	390	Exchange correspondence with real estate broker regarding sale of property (6951 Merrill).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/10/19	KBD	390	study correspondence regarding return of earnest money (6949 S Merrill) (.2)	0.2	0.2	\$78.00
December 2019	Asset Disposition	12/16/19	KBD	390	telephone conference with and study correspondence from real estate broker regarding sale of property (6949 Merrill) (.2)	0.2	0.2	\$78.00
December 2019	Asset Disposition	12/16/19	KBD	390	exchange correspondence regarding notice to lender (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/17/19	KBD	390	Telephone conferences with real estate broker regarding property repair estimates, insurance, and credit (.5)	0.5	0.5	\$195.00
December 2019	Asset Disposition	12/18/19	KBD	390	exchange correspondence regarding sale of property (6949 Merrill) (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/20/19	KBD	390	exchange correspondence with A. Porter and real estate broker regarding sale of property (6949 Merrill) and contract terms, and review same (.2).	0.2	0.2	\$78.00
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/11/19	KBD	390	Study financial records relating to property (6951 Merrill) in connection with investor inquiry (.3)	0.3	0.3	\$117.00
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/10/19	AEP	390	Review and revise SJO release forms for receivership properties whose contracts were terminated by purchaser (4520 S Drexel and 6951 S Merrill) and communicate instructions regarding same to receiver (.2)	0.2	0.1	\$39.00
December 2019	Asset Disposition	12/10/19	AEP	390	correspondence with counsel for purchaser who terminated contracts for receivership properties (4520 S Drexel and 6951 S Merrill) regarding status of release of earnest money (.1)	0.1	0.05	\$19.50
December 2019	Asset Disposition	12/11/19	AEP	390	teleconference with prospective purchaser of receivership property (6951 S Merrill) regarding form of offer to be submitted in connection with damaged property (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/11/19	AEP	390	read e-mails, review proposed authorizations to release escrowed funds, prepare correspondence to former prospective purchaser of receivership property (6951 S Merrill) regarding discrepancies in information provided to title company, and prepare e-mail to title company explaining discrepancies (.2)	0.2	0.2	\$78.00
December 2019	Asset Disposition	12/11/19	JR	140	Exchange correspondence with the title company and A. Porter relating to the authorization to release escrow funds for various properties (4520 Drexel and 6951 Merrill) (.3)	0.3	0.15	\$21.00
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/17/19	AEP	390	review and analyze bid received from prospective purchaser of receivership property (6951 S Merrill) and provide comments to K. Duff (.2).	0.2	0.2	\$78.00
December 2019	Asset Disposition	12/19/19	JR	140	exchange correspondence with K. Duff and real estate broker regarding executed purchase and sale contract for property (6949 Merrill) (.2)	0.2	0.2	\$28.00
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/06/19	MR	390	review correspondence regarding (6951 Merrill) property (.1).	0.1	0.1	\$39.00
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/18/19	MR	390	attention to response on credit bid on property (6951 Merrill) (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	Email correspondence with lender regarding access to property for inspection (.1)	0.1	0.1	\$39.00
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
December 2019	Claims Administration & Objections	12/31/19	ED	390	Email correspondence with lender and property manager regarding property access for lender's inspection (6949-59 S Merrill).	0.2	0.2	\$78.00
January 2020	Asset Disposition	01/04/20	KBD	390	Exchange correspondence with real estate broker regarding property sale and due diligence (6951 Merrill).	0.2	0.2	\$78.00
January 2020	Asset Disposition	01/20/20	KBD	390	exchange correspondence with K. Pritchard and bank representative regarding new accounts for upcoming sales of properties (.1)	0.1	0.0090909	\$3.55
January 2020	Asset Disposition	01/20/20	KBD	390	Study correspondence from A. Porter regarding property sales and commissions (.1)	0.1	0.0083333	\$3.25
January 2020	Business Operations	01/03/20	KBD	390	exchange correspondence with property manager regarding measures to preserve and secure property (6951 Merrill) (.2).	0.2	0.2	\$78.00
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/07/20	KBD	390	Confer with E. Duff regarding insurance issues (638 Avers and 6951 Merrill) (.2)	0.2	0.1	\$39.00
January 2020	Business Operations	01/09/20	KBD	390	exchange correspondence with property manager and asset manager regarding property repairs (6951 Merrill) (.2).	0.2	0.2	\$78.00
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Business Operations	01/22/20	KBD	390	Exchange correspondence with property manager regarding property repairs (6951 Merrill, 7210 Vernon) (.2)	0.2	0.1	\$39.00
January 2020	Claims Administration & Objections	01/16/20	KBD	390	study draft correspondence to lender regarding property repair inquiry (.1)	0.1	0.1	\$39.00
January 2020	Claims Administration & Objections	01/21/20	KBD	390	Exchange correspondence regarding repairs to property (6951 Merrill) (.2)	0.2	0.2	\$78.00
January 2020	Claims Administration & Objections	01/23/20	KBD	390	exchange correspondence with counsel for investor regarding sale of property (6951 Merrill) (.1).	0.1	0.1	\$39.00
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	Review contract file for receivership property (6949 S Merrill) and respond to K. Duff regarding expiration of due diligence and financing contingencies (.2)	0.2	0.2	\$78.00
January 2020	Asset Disposition	01/09/20	JR	140	review and prepare exhibits for filing (.8).	0.8	0.1	\$14.00
January 2020	Asset Disposition	01/15/20	JR	140	exchange correspondence with the title company and buyer's counsel regarding delivery of earnest money for property (6949 Merrill) (.2)	0.2	0.2	\$28.00
January 2020	Asset Disposition	01/15/20	JR	140	exchange correspondence with property managers providing a plan and requesting information in preparation for the next batch of closings of various properties (.3)	0.3	0.0428571	\$6.00
January 2020	Asset Disposition	01/15/20	JR	140	Continue review, make revisions and conduct research for updating closing checklist for the remainder of the properties under contract (2.4)	2.4	0.3428571	\$48.00
January 2020	Asset Disposition	01/16/20	JR	140	Exchange correspondence with property manager regarding updated rent rolls in preparation of certificated rent rolls for various properties (.1)	0.1	0.0142857	\$2.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	follow up email with buyer's counsel regarding status of required information for closing (.1)	0.1	0.02	\$2.80
January 2020	Asset Disposition	01/20/20	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding creating new sub-accounts for future closings and net proceeds (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	KMP	140	Communications with K. Duff and J. Rak regarding establishment of separate accounts for deposits of proceeds from anticipated property sales.	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/21/20	JR	140	Review emails from buyer attorney relating to previous request relating to buyer information required for closing and update checklists for various properties (1.5)	1.5	0.3	\$42.00
January 2020	Asset Disposition	01/21/20	MR	390	attention to issues on property (6951 Merrill) (.2).	0.2	0.2	\$78.00
January 2020	Asset Disposition	01/22/20	AEP	390	Review and analyze title invoices received from title company, add premium cost information to master spreadsheet, and compute agency fees for insertion into consolidated motion (.3)	0.3	0.025	\$9.75
January 2020	Asset Disposition	01/27/20	JR	140	follow up correspondence with buyer's counsel regarding same and relating to updates to due diligence documents in preparation for closing (.3)	0.3	0.3	\$42.00
January 2020	Asset Disposition	01/27/20	JR	140	Exchange correspondence with the title company regarding earnest money deposit for property (6949 S. Merrill) (.3)	0.3	0.3	\$42.00
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	JR	140	follow up correspondence with the title company regarding earnest money for property (6949 S. Merrill) (.1).	0.1	0.1	\$14.00
January 2020	Asset Disposition	01/28/20	JR	140	further review paper real estate tax bills for the 1st installment of 2019 and send copies to buyers who are responsible for balances (1.5)	1.5	0.75	\$105.00
January 2020	Asset Disposition	01/28/20	JR	140	email correspondence to various buyer's regarding same (.2)	0.2	0.1	\$14.00
January 2020	Asset Disposition	01/28/20	JR	140	correspondence with various lenders requesting lender requirements in preparation for sale of properties under contract (.9)	0.9	0.18	\$25.20
January 2020	Asset Disposition	01/28/20	JR	140	provide same to title company (.2)	0.2	0.04	\$5.60
January 2020	Asset Disposition	01/29/20	JR	140	Exchange correspondence with A. Porter relating to earnest money deposit for property (6949 S. Merrill) (.2)	0.2	0.2	\$28.00
January 2020	Asset Disposition	01/30/20	JR	140	Exchange correspondence with buyer's counsel regarding tax installment for 2019 (.1)	0.1	0.1	\$14.00
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/10/20	AEP	390	Review contract file and correspondence with putative secured lender regarding status of transaction for receivership property (6949 S Merrill) and prepare e-mail to K. Duff, E. Duff, and M. Rachlis.	0.4	0.4	\$156.00
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/09/20	ED	390	email correspondence, with lender, K. Duff, and property manager regarding lender's questions relating to property damage (6951 S Merrill) (.2).	0.2	0.2	\$78.00
January 2020	Claims Administration & Objections	01/16/20	ED	390	Draft reply to lender's questions relating to damage to property (6951 S Merrill), and review and analysis of related documents and correspondence (.7)	0.7	0.7	\$273.00
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/22/20	ED	390	Confer with K. Duff regarding proposed terms of letter of credit in connection with credit bid for property (6951 S Merrill).	0.6	0.6	\$234.00
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	study correspondence from N. Mirjanich regarding properties ready to close and list for sale (.2)	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	KBD	390	study draft proposed orders and correspondence regarding properties for sale and listing (.2).	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study correspondence from J. Rak regarding estimated closing costs (.1)	0.1	0.0090909	\$3.55
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/17/20	JR	140	review leases and create a certified rent roll for property (6949 Merrill) (2.1).	2.1	2.1	\$294.00
February 2020	Asset Disposition	02/18/20	JR	140	review leases and update certified rent roll related to property (6949 S. Merrill) (2.2).	2.2	2.2	\$308.00
February 2020	Asset Disposition	02/21/20	JR	140	review leases for property and draft certified rent roll (2.4)	2.4	2.4	\$336.00
February 2020	Asset Disposition	02/21/20	JR	140	begin drafting closing documents for property in preparation for sale (6951 Merrill) (3.2)	3.2	3.2	\$448.00
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	JR	140	Draft water certificate applications for properties (6949 S. Merrill and 7749 S. Yates) in preparation for closing (.9)	0.9	0.45	\$63.00
February 2020	Asset Disposition	02/24/20	JR	140	prepare estimated closing costs for various properties that are being prepared for marketing (3.8)	3.8	0.3166667	\$44.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	JR	140	exchange correspondence with the title company and A. Porter regarding same (.3)	0.3	0.15	\$21.00
February 2020	Asset Disposition	02/25/20	JR	140	prepare closing documents for property (6949 Merrill) (2.6).	2.6	2.6	\$364.00
February 2020	Asset Disposition	02/25/20	JR	140	Exchange correspondence with property manager regarding current status of sale of properties (.2)	0.2	0.0666667	\$9.33
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with buyer's counsel regarding scheduling closing of property (6949 S. Merrill) (.2)	0.2	0.2	\$28.00
February 2020	Asset Disposition	02/26/20	JR	140	update closing checklists regarding same and regarding updates to drafted closing documents for various properties (.4)	0.4	0.0333333	\$4.67
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property manager's regarding properties under contract and the process for new leases and renewals (.7)	0.7	0.0583333	\$8.17
February 2020	Asset Disposition	02/26/20	JR	140	Telephone conference with A. Porter regarding various property matters, status of current properties under contract and plan of action (1.9)	1.9	0.1583333	\$22.17
February 2020	Asset Disposition	02/27/20	JR	140	Exchange communication with property manager regarding new leases and renewals for properties under contract (.4)	0.4	0.0333333	\$4.67
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/20/20	AW	140	Study 2020 property management agreements for properties (6217 S Dorchester, 6437 S Kenwood, 6951 Merrill, 7749 S Yates).	1.1	0.275	\$38.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/23/20	KBD	390	Exchange correspondence with J. Wine regarding various property notices and repairs.	0.3	0.05	\$19.50
March 2020	Business Operations	03/27/20	KBD	390	Exchange correspondence with J. Wine regarding City administrative actions and payment of costs relating to property repairs (.2)	0.2	0.0222222	\$8.67
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	AEP	390	hold harmless letters and title commitment revisions (.2)	0.2	0.1	\$39.00
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/04/20	JR	140	review email from property manager regarding status of closings of various properties under contract and send a reply (.2)	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/05/20	JR	140	organize updated rent roll sent by property manager for current properties under contract (.4)	0.4	0.0333333	\$4.67
March 2020	Asset Disposition	03/09/20	JR	140	update closing spreadsheets regarding same (.3)	0.3	0.15	\$21.00
March 2020	Asset Disposition	03/09/20	JR	140	update rent rolls for various properties in preparation for closing (6959 Merrill and 7749 Yates (2.2)	2.2	1.1	\$154.00
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property manager regarding status of sale for properties currently under contract (.1)	0.1	0.0083333	\$1.17
March 2020	Asset Disposition	03/17/20	JR	140	review email correspondence from buyer's counsel regarding property (6949 Merrill) under contract and status of loan and respond accordingly (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/24/20	JR	140	exchange correspondence with the title company and A. Porter regarding water certificate applications and process for future expired applications (.4)	0.4	0.2	\$28.00
March 2020	Asset Disposition	03/27/20	JR	140	update water certification applications to the title company for processing (2.1)	2.1	0.175	\$24.50
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with the title company regarding same (.3)	0.3	0.025	\$3.50
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with K. Duff regarding sale status of all properties (.2).	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/29/20	AEP	390	Review and analyze spreadsheet of administrative and housing court actions prepared by J. Wine, reconcile spreadsheet information with documents in due diligence folders, and prepare e-mail to J. Wine outlining documentation needed for delivery to prospective buyers and requesting updates on payment of fines (.9)	0.9	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/30/20	AEP	390	read e-mails from J. Wine regarding newly-discovered administrative notices of violation and update closing files for properties awaiting judicial confirmation of sale (.3)	0.3	0.0333333	\$13.00
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/16/20	JRW	260	review new code violation notices (6951 S. Merrill, 6217 S. Dorchester) (.2).	0.2	0.1	\$26.00
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/23/20	JRW	260	Attention to processing new code violations (6949 S. Merrill, 6951 S. Merrill, 6217 S. Dorchester, 1422 E. 68th St) (1.3)	1.3	0.4333333	\$112.67
March 2020	Business Operations	03/23/20	JRW	260	related research regarding status of property sales and review of EquityBuild portfolio master spreadsheet (.7)	0.7	0.2333333	\$60.67
March 2020	Business Operations	03/24/20	JRW	260	exchange correspondence with K. Duff and A. Porter regarding procedures for city code violations, determination of life safety issues, status of property sales, and payment of fines out of closings (.5)	0.5	0.1666667	\$43.33
March 2020	Business Operations	03/24/20	JRW	260	begin drafting correspondence to property manager regarding code violation notices (6949 S. Merrill, 6271 S. Dorchester 1422 E. 68th St) (.3)	0.3	0.1	\$26.00
March 2020	Business Operations	03/24/20	JRW	260	research status of property sale and related update to K. Duff regarding code violation notices on property (6951 S. Merrill) (.7)	0.7	0.7	\$182.00
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/26/20	JRW	260	email exchange with property manager regarding code violations (6949-59 S. Merrill) (.3)	0.3	0.3	\$78.00
March 2020	Business Operations	03/26/20	JRW	260	confer with A. Watychowicz regarding notices of code violations (.1).	0.1	0.1	\$26.00
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/27/20	JRW	260	analysis of pending claims and fines against properties under contract and related correspondence to A. Porter (1.8).	1.8	0.2	\$52.00
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	JRW	260	Research administrative code violation notices and orders for properties under contract (7749 S. Yates Blvd., 7109 S. Calumet Ave., 4520 South Drexel Blvd., 7110 S. Cornell, 7546 S. Saginaw, 7600 S. Kingston, 7656 S. Kingston, 6949-59 South Merrill) (2.8)	2.8	0.35	\$91.00
March 2020	Business Operations	03/31/20	JRW	260	Exchange correspondence with property manager regarding payment receipt for fine paid (6949. S. Merrill) and energy benchmarking notice (4520 S. Drexel) and update file regarding same (.3).	0.3	0.3	\$78.00
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/11/20	JR	140	Exchange correspondence with A. Watychowicz related to claim information for property (6949 S. Merrill) (.2)	0.2	0.2	\$28.00
March 2020	Claims Administration & Objections	03/30/20	JRW	260	research claims against property secured by institutional lender and related exchange of correspondence with E. Duff (.3)	0.3	0.15	\$39.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/06/20	KBD	390	telephone conference with real estate broker and A. Porter regarding properties under contract, closing dates, and buyer requests for extensions (1.0)	1.0	0.2	\$78.00
April 2020	Asset Disposition	04/15/20	KBD	390	Study correspondence from real estate broker regarding sale and closing status of properties (1700 Juneway, 6951 Merrill) (.1)	0.1	0.05	\$19.50
April 2020	Asset Disposition	04/15/20	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.05	\$19.50
April 2020	Asset Disposition	04/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding closing issues and negotiations with buyers (7600 S Kingston, 7656 S Kingston, 6949 S Merrill, 7110 S Cornell, 7760 Coles) (.5)	0.5	0.1	\$39.00
April 2020	Asset Disposition	04/28/20	KBD	390	Telephone conference and exchange correspondence with real estate broker and A. Porter regarding offers on properties (7110 Cornell, 6949 Merrill, 7600 Kingston, 7656 Kingston) and communication with claimants regarding credit bid opportunity (.3)	0.3	0.075	\$29.25
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Claims Administration & Objections	04/14/20	KBD	390	study correspondence from claimant regarding status of property sales (1700 Juneway, 6951 Merrill) and exchange correspondence with real estate broker guarding same (.1).	0.1	0.05	\$19.50
April 2020	Asset Disposition	04/01/20	JR	140	review email from K. Duff and respond with requested property address information anticipated to close in April (.4).	0.4	0.04	\$5.60
April 2020	Asset Disposition	04/02/20	JR	140	exchange correspondence with A. Porter regarding property (6949 Merrill) and the status of the sale (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/03/20	AEP	390	read requests for extensions of closing dates received from counsel for buyers of receivership properties (4520 S Drexel, 8210 S Kingston, 8326-58 S Ellis, 7600 S Kingston, 7656 S Kingston, 7110 S Cornell, and 6949 S Merrill), review status of due diligence and financing contingencies for each property, and prepare-mails to receivership team regarding issues associated with all requests (.8)	0.8	0.1142857	\$44.57
April 2020	Asset Disposition	04/03/20	JR	140	review letter from buyer regarding inability to obtain financing for upcoming closings due to Covid-19, exchange communication with A. Porter regarding same and update records for affected properties (.2)	0.2	0.05	\$7.00
April 2020	Asset Disposition	04/08/20	KMP	140	review bank account records and communicate with J. Rak to identify accounts for numerous properties in anticipation of sale (.3).	0.3	0.025	\$3.50
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with A. Porter regarding deposit of earnest money regarding property (6949 S. Merrill) (.1).	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/14/20	JR	140	exchange correspondence with property manager requesting missing items (.4)	0.4	0.1333333	\$18.67
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/17/20	AEP	390	teleconference with prospective purchaser of receivership properties regarding lender refusal to complete loan underwriting process due to COVID-19 pandemic and status of possible resolutions to buyer's inability to close (.3)	0.3	0.075	\$29.25
April 2020	Asset Disposition	04/17/20	JR	140	review emails related to buyer's lender issue regarding various properties and update closing checklists regarding same (.2).	0.2	0.05	\$7.00
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with prospectively defaulting purchaser of receivership properties regarding potential workout scenarios (.2)	0.2	0.05	\$19.50
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	AEP	390	teleconference with defaulting purchaser regarding earnest money issues and potential solutions (.3).	0.3	0.075	\$29.25
April 2020	Asset Disposition	04/24/20	AEP	390	prepare default letter in connection with four receivership properties (.4)	0.4	0.1	\$39.00
April 2020	Asset Disposition	04/29/20	AEP	390	Prepare revised set of closing costs in connection with potential credit bid on receivership property (6949 S Merrill) (.4)	0.4	0.4	\$156.00
April 2020	Asset Disposition	04/29/20	AEP	390	read e-mail from E. Duff regarding restoration of rent figures for receivership properties subject to purchaser defaults and update closing checklists accordingly (.1)	0.1	0.025	\$9.75
April 2020	Asset Disposition	04/29/20	AEP	390	multiple communications with K. Duff, M. Rachlis, and real estate broker regarding strategies for responding to institutional lender inquiries regarding defaulting purchasers (.5).	0.5	0.125	\$48.75
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Business Operations	04/01/20	JRW	260	Correspond with property manager and K. Duff regarding work recommended to remedy code violations against property (6949 S. Merrill).	0.4	0.4	\$104.00
April 2020	Business Operations	04/07/20	JRW	260	exchange correspondence with property manager and K. Duff regarding work on property (6949 S. Merrill) (.1).	0.1	0.1	\$26.00
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/01/20	ED	390	call with lender's counsel regarding request for claims information relating to properties (1700 Juneway, 6949-59 S Merrill) (.1).	0.1	0.05	\$19.50
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	and email correspondence with asset manager and K. Duff regarding same (.2)	0.2	0.1	\$39.00
April 2020	Claims Administration & Objections	04/15/20	ED	390	Review and respond to email correspondence from lender regarding properties (1700 Juneway, 6949-59 S Merrill) (.4)	0.4	0.2	\$78.00
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/06/20	KBD	390	exchange correspondence regarding execution of contract to sell property (6949-59 Merrill) (.1)	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/15/20	KBD	390	study correspondence from potential purchaser regarding properties (7600 & 7656 Kingston, 6949 Merrill, 7110 Cornell) (.1).	0.1	0.0333333	\$13.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/22/20	KBD	390	Telephone conference with A. Porter, M. Rachlis, and real estate broker regarding original purchaser intent to close.	1.5	0.5	\$195.00
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Claims Administration & Objections	05/03/20	KBD	390	Exchange correspondence with M. Rachlis regarding communication with claimants' counsel (.5)	0.5	0.1	\$39.00
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	MR	390	Attention to credit bid follow up from institutional lender (.1)	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	AEP	390	review purchase and sale contracts for receivership properties (6949 S Merrill, 7600 S Kingston, and 7656 S Kingston) countersigned by K. Duff, update portfolio spreadsheet with new buyer information, prepare incoming wire instructions for each property, and send contracts to purchasers' counsel with further instructions (.3)	0.3	0.1	\$39.00
May 2020	Asset Disposition	05/08/20	AEP	390	Review for completeness purchase and sale contracts submitted in connection with receivership properties (6949 S Merrill, 7600 S Kingston, and 7656 S Kingston), and prepare same for execution by K. Duff (.3)	0.3	0.1	\$39.00
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/09/20	JR	140	update closing checklists regarding the acceptance of purchase and sale agreements previously defaulted (.2)	0.2	0.0666667	\$9.33
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/15/20	JR	140	exchange correspondence with the property manager regarding request for due diligence document for property (6949 S. Merrill) (.2).	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/18/20	JR	140	Exchange correspondence with the property manager regarding due diligence documents for property (6949 S. Merrill) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/21/20	JR	140	update status of properties worksheet and exchange same with K. Duff for various properties (.2)	0.2	0.04	\$5.60
May 2020	Asset Disposition	05/22/20	AEP	390	review document files for receivership properties (6949 S Merrill, 7600 S Kingston, and 7656 S Kingston), update closing checklists, review title commitments, and prepare e-mails for title company requesting updates to purchaser names and proposed insurance amounts (.8).	0.8	0.2666667	\$104.00
May 2020	Asset Disposition	05/22/20	JR	140	further follow up with property manager regarding due diligence documents for various properties (6949 S. Kingston, 7600 Kingston and 7656 Kingston) (.1)	0.1	0.0333333	\$4.67
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with buyer's counsel regarding same (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/22/20	JR	140	follow up with the property manager regarding updates to various documents for properties for buyer (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/22/20	JR	140	review and prepare all due diligence documents for property (6949 S. Merrill) (.6)	0.6	0.6	\$84.00
May 2020	Asset Disposition	05/22/20	JR	140	update closing checklists for various properties for which buyer defaulted and new buyers accepted offers (.7).	0.7	0.2333333	\$32.67
May 2020	Asset Disposition	05/26/20	AEP	390	begin preparation of eighth motion to confirm sales of receivership properties (.7).	0.7	0.2333333	\$91.00
May 2020	Asset Disposition	05/27/20	AEP	390	read, edit, revise, and sign amendment to purchase and sale agreement pertaining to receivership property (6949 S Merrill) extending due diligence period (.2)	0.2	0.2	\$78.00
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/04/20	AEP	390	Read e-mails from counsel for claimants requesting information regarding defaults and remarketing efforts and additional time to submit credit bids.	0.4	0.1	\$39.00
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/01/20	KBD	390	study correspondence from purchaser regarding earnest money (.1).	0.1	0.0333333	\$13.00
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/09/20	KBD	390	study eighth motion to approve sale and research and analysis of open issues (.8).	0.8	0.2666667	\$104.00
June 2020	Asset Disposition	06/10/20	KBD	390	study motion to confirm sales and exchange various correspondence regarding same (1.2).	1.2	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/23/20	KBD	390	study motion to intervene and objection (7600-10 Kingston, 7656-58 Kingston, 6949-59 Merrill) (.2)	0.2	0.0666667	\$26.00
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with A. Porter regarding prospective purchaser of properties (.2)	0.2	0.0666667	\$26.00
June 2020	Asset Disposition	06/24/20	KBD	390	draft correspondence to and confer with A. Porter regarding intervenor motion and objection (7600-10 Kingston, 7656-58 Kingston, 6949-59 Merrill) (.4)	0.4	0.1333333	\$52.00
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/26/20	KBD	390	Telephone conference with A. Porter and real estate broker regarding sale of properties and motion to intervene (.6)	0.6	0.2	\$78.00
June 2020	Asset Disposition	06/27/20	KBD	390	Draft response to intervenor motion and objection to sale (7600-10 Kingston, 7656-58 Kingston, 6949-59 Merrill).	0.5	0.1666667	\$65.00
June 2020	Asset Disposition	06/29/20	KBD	390	draft response to motion to intervene and draft correspondence to A. Porter and M. Rachlis regarding same (7600-10 Kingston, 7656-58 Kingston, 6949-59 Merrill) (.3).	0.3	0.1	\$39.00
June 2020	Asset Disposition	06/29/20	KBD	390	confer with A. Porter and M. Rachlis regarding response to intervenor's motion relating to sale of properties (7600-10 Kingston, 7656-58 Kingston, 6949-59 Merrill) (.3)	0.3	0.1	\$39.00
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/11/20	KBD	390	Review various violation notices relating to properties and communicate with A. Watychowicz regarding same (.5)	0.5	0.0454545	\$17.73
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	attention to communication from claimant's counsel regarding property (6949-59 Merrill) (.2)	0.2	0.2	\$78.00
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	study correspondence regarding intervention motion and earnest money and exchange various correspondence with regarding same (.3)	0.3	0.1	\$39.00
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/23/20	KBD	390	work on responses to lender inquiry relating to property and insurance issue (6949 Merrill) and exchange correspondence with E. Duff and insurance broker relating to same (.5)	0.5	0.5	\$195.00
June 2020	Claims Administration & Objections	06/23/20	KBD	390	exchange correspondence with insurance broker regarding lender counsel request for insurance policy information (.2)	0.2	0.2	\$78.00
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	JR	140	exchange correspondence with buyer's counsel regarding same (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/03/20	JR	140	review email from property manager and save updated due diligence documents in electronic folders required for new purchaser regarding property (6949 S. Merrill) (.4)	0.4	0.4	\$56.00
June 2020	Asset Disposition	06/05/20	AEP	390	teleconference with defaulted prospective purchaser of receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) regarding earnest money (.4)	0.4	0.1333333	\$52.00
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/08/20	AEP	390	continue preparation of 8th motion to confirm sales of receivership properties (2.7).	2.7	0.9	\$351.00
June 2020	Asset Disposition	06/09/20	AEP	390	finalize first draft of 8th motion to confirm sales of receivership properties, assemble all exhibits associated therewith, and transmit same to receivership team for comments (2.7)	2.7	0.9	\$351.00
June 2020	Asset Disposition	06/09/20	AEP	390	edit and revise eighth motion to confirm sales to incorporate comments received from K. Duff (.4)	0.4	0.1333333	\$52.00
June 2020	Asset Disposition	06/09/20	AEP	390	insert exhibit numbers into eighth motion to confirm sales and double-check all exhibits before creating appendix to motion (.6).	0.6	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/09/20	JR	140	review 8th motion to approve sale, update status of various properties and update closing checklists for same (.7)	0.7	0.2333333	\$32.67
June 2020	Asset Disposition	06/10/20	AW	140	finalize motion, exhibits, and notice of motion and email counsel regarding same (.4)	0.4	0.1333333	\$18.67
June 2020	Asset Disposition	06/10/20	AW	140	Communicate with A. Porter regarding eight motion to approve sale (.1)	0.1	0.0333333	\$4.67
June 2020	Asset Disposition	06/10/20	JRW	260	Study 8th Motion to Confirm Sales and related correspondence with Receivership team.	0.8	0.2666667	\$69.33
June 2020	Asset Disposition	06/10/20	MR	390	review order and follow up (.1)	0.1	0.0333333	\$13.00
June 2020	Asset Disposition	06/10/20	MR	390	attention to sale issues and conferences regarding same with K. Duff and real estate broker (.4).	0.4	0.1333333	\$52.00
June 2020	Asset Disposition	06/10/20	MR	390	Further review and edit motion on approval of sales (.5)	0.5	0.1666667	\$65.00
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/11/20	AW	140	Attention to revised eighth motion to approve sale and communicate with counsel regarding filing, finalize motion and file with the Court, and serve as per service list (.7)	0.7	0.2333333	\$32.67
June 2020	Asset Disposition	06/12/20	AEP	390	read and respond to J. Wine regarding new developments in administrative proceedings and status of effort to identify all actions against EquityBuild properties and pay judgments in order to clear remaining title exceptions (.1)	0.1	0.0090909	\$3.55
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	AEP	390	Read responses received from J. Wine regarding status of administrative and housing court proceedings associated with unsold receivership properties and reconcile information with judgment tracking spreadsheet (.4)	0.4	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	AEP	390	review previously entered orders and terminated purchase and sale contracts and prepare proposed revised order granting Eighth Motion To Confirm Sales in connection with request by claimant for inclusion of additional language regarding disposition of earnest money retained following defaults (.5)	0.5	0.1666667	\$65.00
June 2020	Asset Disposition	06/23/20	MR	390	attention to issues on intervention motion (.2).	0.2	0.0666667	\$26.00
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/26/20	AEP	390	teleconference with K. Duff and receivership brokers regard motion to intervene, as well as brokerage commission asserted by prospective purchaser of receivership properties (.6)	0.6	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/26/20	AEP	390	preparation of communications to counsel for claimant and counsel for affected buyers in connection with motion to intervene filed by defaulted former purchaser of receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) (.3)	0.3	0.1	\$39.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/11/20	AW	140	attention to notices from administrative court regarding upcoming hearings (6949 S Merrill, 4520 S Drexel, 416 E 66th, 2527 E 76th, 7546 Saginaw, 7109 S Calumet, 2514 E 77th, 6558 s Vernon, 7110 S Cornell, 2804 W 64th, 1422 E 68th, 5618 S MLK) and email J. Wine regarding same (.5).	0.5	0.0454545	\$6.36
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	JRW	260	review and organize orders on pending administrative matters and related summary to A. Porter (1.0).	1.0	0.0909091	\$23.64
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	JRW	260	Study pleadings in administrative matters for properties under contract for sale (1700 Juneway Terrace, 5450-52 S Indiana Avenue/ 118-132 E Garfield, 6437 S Kenwood Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 8000 S Justine Street/ 1541 E 80th Street, 8107 S Ellis Avenue, 8209 S Ellis Avenue, 8214 S Ingleside, 7237 S Bennett Avenue, 11117-11119 S Longwood Drive, 6949-59 S Merrill Avenue / 2134-40 East 68th Street) and related status update to A. Porter.	0.9	0.075	\$19.50
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	AW	140	Research regarding authorities requested by K. Duff and email K. Duff regarding results (.6)	0.6	0.2	\$28.00
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
July 2020	Asset Disposition	07/05/20	KBD	390	Study and revise reply in support of eighth motion to approve sales.	0.5	0.5	\$195.00
July 2020	Asset Disposition	07/07/20	KBD	390	exchange correspondence with A. Porter regarding eighth motion to approve sales (.1).	0.1	0.1	\$39.00
July 2020	Asset Disposition	07/08/20	KBD	390	study and revise drafts of response to intervenor motion and study additional intervenor motions and memoranda relating to properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (2.3)	2.3	0.7666667	\$299.00
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/02/20	KBD	390	review claimants' objections to eighth sales motion (.2).	0.2	0.2	\$78.00
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	AEP	390	Teleconference with counsel for purchaser of receivership property (6949 S Merrill) regarding motion to intervene, implications of same on pending motion to confirm sales, and timing of transaction (.4)	0.4	0.4	\$156.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/03/20	AEP	390	Begin preparation of reply memorandum in support of motion to confirm sales of receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) (3.7)	3.7	1.2333333	\$481.00
July 2020	Asset Disposition	07/03/20	AEP	390	research points of law associated with motion to intervene and ensuing objections to sale (.5).	0.5	0.125	\$48.75
July 2020	Asset Disposition	07/04/20	AEP	390	Continue preparing reply in support of motion to confirm sales of receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) (3.5)	3.5	1.1666667	\$455.00
July 2020	Asset Disposition	07/04/20	AEP	390	communications with receivership brokers regarding history of negotiations associated with sales of receivership properties subject to motion to intervene (7600 S Kingston, 7656 S Kingston, and 6969 S Merrill) (.3).	0.3	0.1	\$39.00
July 2020	Asset Disposition	07/05/20	AEP	390	Continue preparing reply in support of motion to confirm sales of receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill).	3.3	1.1	\$429.00
July 2020	Asset Disposition	07/05/20	MR	390	Review issues on intervenor reply and work on same (7600 Kingston, 7656 Kingston, and 6949 Merrill).	1.2	0.4	\$156.00
July 2020	Asset Disposition	07/06/20	MR	390	Further attention to intervenor (7600 Kingston, 7656 Kingston, 6949 Merrill) brief.	1.0	0.3333333	\$130.00
July 2020	Asset Disposition	07/08/20	AEP	390	teleconference with K. Duff regarding final modifications to proposed eighth motion to confirm sales and make requested changes. (.3).	0.3	0.3	\$117.00
July 2020	Asset Disposition	07/08/20	AEP	390	read final draft of proposed eighth motion to confirm with changes proposed by K. Duff and M. Rachlis and finalize same (1.6)	1.6	1.6	\$624.00
July 2020	Asset Disposition	07/08/20	AEP	390	continue drafting, editing, and revising reply in support of eighth motion to confirm sales (2.2)	2.2	2.2	\$858.00
July 2020	Asset Disposition	07/08/20	AW	140	Attention to motions to intervene (7600 Kingston, 7656 Kingston, 6949 Merrill) and notify counsel of same.	0.2	0.0666667	\$9.33
July 2020	Asset Disposition	07/08/20	AW	140	communicate with counsel regarding reply in support of eight motion to approve sales, proofread reply and draft certificate of service, attention to email exchanges regarding revisions, finalize reply, file with the court, and serve as per service list (1.6)	1.6	1.6	\$224.00
July 2020	Asset Disposition	07/08/20	AW	140	Communications with M. Rachlis regarding purchase and sale agreements for properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) for old and new potential buyer (.7)	0.7	0.2333333	\$32.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/08/20	MR	390	Attention to various emails and issues regarding draft orders on sales issues (.3)	0.3	0.1	\$39.00
July 2020	Asset Disposition	07/08/20	MR	390	further attention and work on reply to intervenor (7600 Kingston, 7656 Kingston, 6949 Merrill) response (1.8).	1.8	0.6	\$234.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	communicate with A. Porter via email and K. Duff via telephone regarding response to motions to intervene and reply in support of receiver's eight motion to approve sale (.2)	0.2	0.2	\$28.00
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	AW	140	attention to objections filed by institutional lenders to motion for approval of sale and communicate with counsel regarding same (.2).	0.2	0.2	\$28.00
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/14/20	KBD	390	study intervenor's reply brief and exchange correspondence with A. Porter regarding same (6949-59 Merrill, 7600-10 Kingston, 7656-58 Kingston) (.2).	0.2	0.0666667	\$26.00
August 2020	Asset Disposition	08/25/20	KBD	390	study intervenor motion to strike (.2)	0.2	0.0666667	\$26.00
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/05/20	JR	140	review email from potential buyer regarding financial records for properties in default (7600 S. Kingston, 7656 S. Kingston and 6949 S. Merrill) (.1)	0.1	0.0333333	\$4.67
August 2020	Asset Disposition	08/14/20	AEP	390	cursory review of sur-reply filed by defaulted purchaser of receivership properties (6949 S Merrill, 7600 S Kingston, and 7656 S Kingston) and communicate regarding merits of same with K. Duff (.2)	0.2	0.0666667	\$26.00
August 2020	Asset Disposition	08/14/20	AEP	390	read orders entered in connection with pending administrative actions involving receivership property under contract (6949 S Merrill) and forward same to counsel for prospective purchaser with explanations of status (.2)	0.2	0.2	\$78.00
August 2020	Asset Disposition	08/14/20	MR	390	attention to filing by intervenor (.2).	0.2	0.0666667	\$26.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	MR	390	attention to motion to strike (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/11/20	JRW	260	correspondence to property manager regarding notices of code violations (6949 S Merrill) (.2)	0.2	0.2	\$52.00
August 2020	Business Operations	08/11/20	JRW	260	Review notices of code violations (6949 S Merrill, 8209 S Ellis, 7024 S Paxton, 4520 S Drexel) and update records regarding same (.8)	0.8	0.2	\$52.00
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/14/20	JRW	260	review orders and correspond with A. Porter regarding code violations (7110 S Cornell, 6949 S Merrill) (.2)	0.2	0.1	\$26.00
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/17/20	JRW	260	Exchange correspondence with property manager regarding property repairs (6949 S Merrill) and related review of photographs (.2)	0.2	0.2	\$52.00
August 2020	Business Operations	08/17/20	JRW	260	and with K. Duff regarding financial reports (.2)	0.2	0.2	\$52.00
August 2020	Business Operations	08/17/20	JRW	260	review orders and violation notices and follow-up correspondence with property manager regarding additional violations (6949 S Merrill) (.5).	0.5	0.5	\$130.00
August 2020	Business Operations	08/17/20	JRW	260	related communication with K. Pritchard regarding account balances (.1)	0.1	0.1	\$26.00
August 2020	Business Operations	08/18/20	JRW	260	correspondence from property manager regarding necessary work to address code violations (6949 S. Merrill) (.1).	0.1	0.1	\$26.00
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
August 2020	Claims Administration & Objections	08/18/20	AW	140	review claims (6951 S Merrill), revise master claims sheet, and request updates to claims database (.6)	0.6	0.6	\$84.00
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/24/20	AEP	390	prepare e- mail to counsel for intervenors and objectors to ninth motion to confirm regarding status update and prospective ruling date (.1)	0.1	0.0333333	\$13.00
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
October 2020	Asset Disposition	10/30/20	KBD	390	Exchange correspondence with A. Porter regarding communications with defaulting purchaser (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2)	0.2	0.0666667	\$26.00
October 2020	Asset Disposition	10/30/20	KBD	390	confer with A. Porter and real estate broker regarding property sale efforts and various related issues (7600 Kingston, 7656 Kingston, 6949 Merrill, 7237 Bennett, 7109 Calumet, 638 Avers) (1.2).	1.2	0.2	\$78.00
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/27/20	AEP	390	prepare e-mail to counsel for purchasers of receivership properties (6949 S Merrill, 7600 S Kingston, 7656 S Kingston, 1131 E 79th, and 6250 S Mozart) regarding outcome of judicial rulings and effect of motion to stay pending appeal (.3)	0.3	0.06	\$23.40
October 2020	Asset Disposition	10/27/20	AEP	390	read order granting remainder of eighth and ninth motions to confirm sales and peruse notice of appeal and motion to stay filed by certain lenders (.3)	0.3	0.0176471	\$6.88
October 2020	Asset Disposition	10/27/20	JR	140	review emails regarding scheduling of various closings and update closing checklist (.5)	0.5	0.125	\$17.50
October 2020	Asset Disposition	10/27/20	JR	140	submit same to the title company for processing (6949 S. Merrill, 7600 Kingston and 7656 S. Kingston) (.2).	0.2	0.0666667	\$9.33
October 2020	Asset Disposition	10/27/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding execution of closing documents (.2)	0.2	0.05	\$7.00
October 2020	Asset Disposition	10/27/20	JR	140	exchange correspondence with broker requesting commission statement for upcoming closings (6949 S. Merrill, 7600 Kingston, 7656 S. Kingston) (.2)	0.2	0.0666667	\$9.33
October 2020	Asset Disposition	10/27/20	JR	140	telephone call with A. Porter regarding status of upcoming closings and plan of action (.4)	0.4	0.1	\$14.00
October 2020	Asset Disposition	10/27/20	JR	140	prepare water applications for properties (6949 S. Merrill, 7600 Kingston, 7656 S. Kingston) (.8)	0.8	0.2666667	\$37.33
October 2020	Asset Disposition	10/28/20	AEP	390	Review corresponding title commitments and prepare proposed order granting eighth motion to confirm sales (.6)	0.6	0.2	\$78.00
October 2020	Asset Disposition	10/28/20	JR	140	prepare power of attorney for various properties (.4).	0.4	0.1	\$14.00
October 2020	Asset Disposition	10/28/20	JRW	260	draft email to court clerk regarding entry of proposed orders and related email exchange (.3).	0.3	0.0176471	\$4.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/29/20	AW	140	Revisions to draft order granting eighth motion to confirm sales and email J. Wine regarding requested revisions.	0.3	0.1	\$14.00
October 2020	Asset Disposition	10/29/20	JR	140	prepare draft closing documents for property (6949 S. Merrill) (.3.1)	3.1	3.1	\$434.00
October 2020	Asset Disposition	10/29/20	JR	140	exchange correspondence with property management providing closing confirmations and request current rent rolls in preparation for closings (816 S. Marquette, 7442 S. Calumet, 7701 S. Essex, 6949 S. Merrill) (.2)	0.2	0.05	\$7.00
October 2020	Asset Disposition	10/29/20	JR	140	update closing figures in anticipation for closing (6949 S. Merrill) (.3)	0.3	0.3	\$42.00
October 2020	Asset Disposition	10/30/20	AEP	390	teleconference (6949 S Merrill, 7600 S Kingston, and 7656 S Kingston) regarding potential settlement of dispute over earnest money following judicial decision confirming eighth motion to confirm sales and implications of regulatory agreement recorded against receivership property (7024 S Paxton) (.6)	0.6	0.2	\$78.00
October 2020	Asset Disposition	10/30/20	AEP	390	teleconference with K. Duff and receivership broker regarding eighth motion to confirm and status of sales of all other as-yet unconveyed properties (1.3)	1.3	0.2166667	\$84.50
October 2020	Asset Disposition	10/30/20	JR	140	Review emails from property management and update electronic files with requested due diligence documents in anticipation of closings (816 S. Marquette, 7024 S. Paxton, 7442 S. Calumet, 7701 S. Essex, 6949 S. Merrill) (.4)	0.4	0.08	\$11.20
October 2020	Asset Disposition	10/30/20	JR	140	review email from buyer's counsel and update closing checklist regarding same (6949 S. Merrill) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/30/20	JR	140	review email from title company regarding requested county information for upcoming closings and respond accordingly (.2)	0.2	0.05	\$7.00
October 2020	Asset Disposition	10/30/20	JR	140	telephone call with A. Watychowicz regarding upcoming closings and scheduling of execution of documents on various properties (.3)	0.3	0.075	\$10.50
October 2020	Asset Disposition	10/30/20	JR	140	exchange correspondence with A. Porter regarding upcoming rescheduling of closings of properties (6949 S. Merrill, 7600 Kingston and 7656 S. Kingston) (.2).	0.2	0.0666667	\$9.33
October 2020	Asset Disposition	10/30/20	JR	140	review orders entered granting 8th and 10th motion to approve sale and update electronic files relating to same (.3)	0.3	0.0176471	\$2.47
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	JRW	260	review orders in administrative proceedings (4520 S Drexel, 6250 S Mozart, 6951 S Merrill) and update docket regarding same (.4)	0.4	0.1333333	\$34.67
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	JRW	260	review administrative court notices (6951 S Merrill, 6250 S Mozart) and related exchange with A. Watychowicz (.1)	0.1	0.05	\$13.00
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	JRW	260	confer with A. Watychowicz regarding continuation orders in administrative matters (6949 S Merrill, 4520 S Drexel, 6250 S Mozart) (.2)	0.2	0.0666667	\$17.33
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/19/20	AW	140	Communicate with J. Wine regarding previously filed motions to strike, review files, and communicate with counsel regarding results.	0.2	0.0666667	\$9.33
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Claims Administration & Objections	10/28/20	MR	390	participate in meeting with J. Wine, K. Duff and A. Porter regarding motion to stay regarding pending appellate issues and property sales and stay issues (1.5)	1.5	0.3	\$117.00
October 2020	Claims Administration & Objections	10/28/20	MR	390	Review appellate materials to prepare for meeting (1.0)	1.0	0.2	\$78.00
October 2020	Claims Administration & Objections	10/28/20	MR	390	research regarding same (2.3)	2.3	0.46	\$179.40
October 2020	Claims Administration & Objections	10/29/20	JRW	260	review analysis of caselaw (.4).	0.4	0.1333333	\$34.67
November 2020	Asset Disposition	11/02/20	KBD	390	study intervenor motion to stay (7600 Kingston, 7656 Kingston, and 6949 Merrill) (.2).	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/03/20	KBD	390	exchange correspondence regarding sales of properties (7600 Kingston, 7656 Kingston, and 6949 Merrill) (.5)	0.5	0.1666667	\$65.00
November 2020	Asset Disposition	11/05/20	KBD	390	Exchange correspondence with A. Porter regarding potential closings of properties (6250 Mozart, 1131 E 79th, 7600 Kingston, 7656 Kingston, and 6949 Merrill) (.2)	0.2	0.04	\$15.60
November 2020	Asset Disposition	11/09/20	KBD	390	Exchange correspondence regarding property sales (7600 Kingston, 7656 Kingston, and 6949 Merrill) (.2)	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/09/20	KBD	390	study draft response to intervenor motion to stay (7600 Kingston, 7656 Kingston, and 6949 Merrill) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/10/20	KBD	390	Work on response to intervenor motion to stay sale of properties (7600 Kingston, 7656 Kingston, and 6949 Merrill).	2.2	0.7333333	\$286.00
November 2020	Asset Disposition	11/11/20	KBD	390	study correspondence from purchaser's counsel regarding demand to close sale and related correspondence (6949 Merrill) (.2).	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/11/20	KBD	390	work on response to intervenor motion to stay sales (7600 Kingston, 7656 Kingston, and 6949 Merrill) (2.5)	2.5	0.8333333	\$325.00
November 2020	Asset Disposition	11/11/20	KBD	390	Work on closing documents (4315 Michigan, 4533 Calumet, 6949 Merrill, 7600 Kingston, 7656 Kingston, 7442 Calumet, 7701 Essex) (1.0)	1.0	0.1428571	\$55.71
November 2020	Asset Disposition	11/15/20	KBD	390	Exchange correspondence regarding sale of properties (6949 South Merrill, 7600 South Kingston, and 7656 South Kingston) and pending motion.	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/16/20	KBD	390	confer with SEC (.5).	0.5	0.1666667	\$65.00
November 2020	Asset Disposition	11/16/20	KBD	390	Confer with M. Rachlis and A. Porter regarding sale of properties (7600 Kingston, 7656 Kingston, and 6949 Merrill) (1.2)	1.2	0.4	\$156.00
November 2020	Asset Disposition	11/18/20	KBD	390	confer with A. Porter and J. Rak regarding efforts to sell properties and closings (1102 Bingham, 7600 Kingston, 7656 Kingston, 6949 Merrill) and market single family residence portfolio (.4)	0.4	0.1	\$39.00
November 2020	Asset Disposition	11/18/20	KBD	390	study and revise motion to dismiss intervenor appeal and exchange various correspondence regarding same (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.7).	1.7	0.5666667	\$221.00
November 2020	Asset Disposition	11/19/20	KBD	390	study and revise motion to dismiss intervenor appeal and exchange various correspondence regarding same (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.5)	1.5	0.5	\$195.00
November 2020	Asset Disposition	11/20/20	KBD	390	Participate in appellate court mediation with intervenor (7600 Kingston, 7656 Kingston, 6949 Merrill) (2.8)	2.8	0.9333333	\$364.00
November 2020	Asset Disposition	11/22/20	KBD	390	Study and revise response to intervenor's motion for earnest money (7600 Kingston, 7656 Kingston, 6949 Merrill) (2.0)	2.0	0.6666667	\$260.00
November 2020	Asset Disposition	11/22/20	KBD	390	exchange various correspondence regarding same (7600 Kingston, 7656 Kingston, 6949 Merrill) (.3).	0.3	0.1	\$39.00
November 2020	Asset Disposition	11/23/20	KBD	390	Work on response to intervenor's motion for earnest money (7600 Kingston, 7656 Kingston, 6949 Merrill) (2.5)	2.5	0.8333333	\$325.00
November 2020	Asset Disposition	11/30/20	KBD	390	attention to sale of properties and intervenor appellate docketing statement (7600 Kingston, 7656 Kingston, and 6949 Merrill) (.3).	0.3	0.1	\$39.00
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/09/20	KBD	390	Confer with M. Rachlis, J. Wine, and A. Porter regarding sale of properties (7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue) and related motions to stay (1.2)	1.2	0.4	\$156.00
November 2020	Claims Administration & Objections	11/13/20	KBD	390	telephone conference with SEC (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/18/20	KBD	390	confer with M. Rachlis and SEC (.5)	0.5	0.1	\$39.00
November 2020	Claims Administration & Objections	11/18/20	KBD	390	confer with M. Rachlis regarding appellate mediation planning and motions to dismiss appeals (1131-41 E. 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.08	\$31.20
November 2020	Asset Disposition	11/02/20	JR	140	draft transfer tax declaration form for property (6949 S. Merrill) (.3)	0.3	0.3	\$42.00
November 2020	Asset Disposition	11/02/20	MR	390	Attention to intervenor's notice of appeal (7600 Kingston, 7656 Kingston, 6949 Merrill) (.1) attention to SEC submission on tenth sales motion (.2).	0.3	0.1	\$39.00
November 2020	Asset Disposition	11/03/20	AEP	390	read e-mails sent by K. Duff and M. Rachlis regarding relative merits of conveying receivership properties (6949 S Merrill, 7600 S Kingston, and 7656 S Kingston) prior to entry of order staying sales pending appeal and respond thereto (.2).	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/03/20	AW	140	Finalize Receiver's notice of property sales, file with the court, and serve as per service list.	0.5	0.1666667	\$23.33
November 2020	Asset Disposition	11/04/20	AEP	390	teleconference with counsel for prospective purchaser of receivership property (6949 S Merrill) regarding closing date (.1)	0.1	0.1	\$39.00
November 2020	Asset Disposition	11/05/20	AW	140	Attention to filings in appellate court and update appeal docket (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.3)	0.3	0.06	\$8.40
November 2020	Asset Disposition	11/05/20	AW	140	research and communicate with K. Duff regarding lack of presentment date for motion to stay sales, docket deadlines related to same (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2)	0.2	0.0666667	\$9.33
November 2020	Asset Disposition	11/05/20	AW	140	attention to newly filed motion to intervene and communicate with counsel regarding same (7600 Kingston, 7656 Kingston, 6949 Merrill) (.1).	0.1	0.0333333	\$4.67
November 2020	Asset Disposition	11/05/20	JRW	260	work with A. Watychowicz on docketing of appellate deadlines, related review of orders and rules, and correspondence with M. Rachlis regarding docketing statement (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.6).	0.6	0.12	\$31.20
November 2020	Asset Disposition	11/05/20	KMP	140	Confer with A. Watychowicz regarding procedural issues for lenders' and intervenor's appeals (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.06	\$8.40
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/09/20	AEP	390	Teleconference with prospective purchaser of receivership property (6949 S Merrill) regarding potential advancement of closing date and appeal filed by intervenor (.3)	0.3	0.3	\$117.00
November 2020	Asset Disposition	11/09/20	AEP	390	teleconference with counsel for prospective purchasers of receivership properties subject to motion to stay (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) regarding possibility of rescheduling closings (.6)	0.6	0.2	\$78.00
November 2020	Asset Disposition	11/09/20	AEP	390	teleconference with J. Rak regarding preparation for, and status of, next six scheduled closings (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/09/20	JR	140	review emails and exchange correspondence with A. Porter relating to possible delay of closings (7600 S. Kingston, 7656 S. Kingston and 6949 S. Merrill) (.2)	0.2	0.0666667	\$9.33
November 2020	Asset Disposition	11/09/20	JR	140	update closing documents for property (6949 S. Merrill) (.9)	0.9	0.9	\$126.00
November 2020	Asset Disposition	11/09/20	JR	140	follow up with the title company water department on water applications previously submitted for processing (816 E. Marquette, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex, 6949 S. Merrill, 7600 S. Kingston and 7656 S. Kingston) (.2)	0.2	0.0285714	\$4.00
November 2020	Asset Disposition	11/09/20	JR	140	exchange correspondence with A. Porter requesting final approval of closing documents for upcoming closings (7656 S. Kingston, 7600 S. Kingston, 7442 S. Calumet, 7701 S. Essex, 6949 S. Merrill) (.2)	0.2	0.04	\$5.60
November 2020	Asset Disposition	11/09/20	JRW	260	Review court's order regarding motions to stay and related correspondence with team (1.2)	1.2	0.4	\$104.00
November 2020	Asset Disposition	11/09/20	JRW	260	review draft motion (.1)	0.1	0.05	\$13.00
November 2020	Asset Disposition	11/09/20	JRW	260	review intervenor's motion for return of earnest money (7600 S Kingston, 7656 S Kingston, 6949 S Merrill) (.2).	0.2	0.0666667	\$17.33
November 2020	Asset Disposition	11/09/20	JRW	260	conference call with A. Porter, K. Duff and M. Rachlis regarding closings of properties (7600 S Kingston, 7656 S Kingston, 6949 S Merrill) and motion to set aside default judgment (4611 S Drexel) (.9)	0.9	0.3	\$78.00
November 2020	Asset Disposition	11/09/20	MR	390	Conferences regarding closings and issues on stays and appeal with A. Porter, K. Duff and J. Wine (7600 Kingston, 7656 Kingston and 6949 Merrill) (.8)	0.8	0.2666667	\$104.00
November 2020	Asset Disposition	11/09/20	MR	390	attention to issues regarding intervenor's motion on escrow and issues regarding responses to stay (7600 Kingston, 7656 Kingston and 6949 Merrill) (2.9).	2.9	0.9666667	\$377.00
November 2020	Asset Disposition	11/10/20	AEP	390	review and revise closing documents associated with prospective conveyance of receivership property (6949 S Merrill) (1.0)	1.0	1	\$390.00
November 2020	Asset Disposition	11/10/20	AEP	390	prepare all notarization-required closing documents for next batch of sales of receivership properties (7600 S Kingston, 7656 S Kingston, 6949 S Merrill, 7442 S Calumet, 7701 S Essex) (2.5)	2.5	0.5	\$195.00
November 2020	Asset Disposition	11/10/20	AEP	390	teleconference with J. Rak regarding all outstanding closing-related issues associated with receivership properties (7600 S Kingston, 7656 S Kingston, 6949 S Merrill, 7442 S Calumet, 7701 S Essex) and preparation therefor (.7)	0.7	0.14	\$54.60
November 2020	Asset Disposition	11/10/20	AEP	390	review revised surveys and approve same for receivership properties (7600 S Kingston, 7656 S Kingston, 6949 S Merrill, 7742 S Calumet, and 7701 S Essex) (.2).	0.2	0.04	\$15.60
November 2020	Asset Disposition	11/10/20	AW	140	communicate with K. Duff regarding docketing statement (7600 Kingston, 7656 Kingston, 6949 Merrill) (.1).	0.1	0.0333333	\$4.67
November 2020	Asset Disposition	11/10/20	AW	140	proofread opposition to third party motion to stay and email M. Rachlis regarding revisions (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.1)	1.1	0.3666667	\$51.33
November 2020	Asset Disposition	11/10/20	AW	140	Work on finalization of closing documents for seven properties (4315 S Michigan, 4533 S Calumet, 6949-59 S Merrill Avenue, 7442 S Calumet, 7600 S Kingston, 7656 S Kingston, 7701 S Essex) (1.6)	1.6	0.2285714	\$32.00
November 2020	Asset Disposition	11/10/20	JR	140	exchange correspondence with A. Porter regarding upcoming closings and rescheduling of same (7600 Kingston and 6949 Merrill) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/10/20	JR	140	review rent roll, leases and security deposits for property (6949 S. Merrill) (1.7)	1.7	1.7	\$238.00
November 2020	Asset Disposition	11/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.02	\$2.80
November 2020	Asset Disposition	11/10/20	JR	140	update closing documents related to properties (7600 Kingston, 7656 Kingston, 6949 S. Merrill, 4533 Calumet, 4317 Michigan) (2.9)	2.9	0.58	\$81.20
November 2020	Asset Disposition	11/10/20	JR	140	call with A. Porter and J. Porter regarding upcoming closings and attending closings (1.0)	1.0	0.2	\$28.00
November 2020	Asset Disposition	11/10/20	JR	140	exchange correspondence with A. Watychowicz relating to assisting in execution of closing documents (7600 Kingston, 7656 Kingston, 6949 S. Merrill, 4533 Calumet, 4317 Michigan) (.3)	0.3	0.06	\$8.40
November 2020	Asset Disposition	11/10/20	JR	140	request additional tenant leases, subsidy agreements and security deposit information for same (6949 S. Merrill) from property manager (.3)	0.3	0.3	\$42.00
November 2020	Asset Disposition	11/10/20	JR	140	exchange correspondence with property management requesting rent roll and property information in preparation for closing (6949 S. Merrill) (.1)	0.1	0.1	\$14.00
November 2020	Asset Disposition	11/10/20	JRW	260	legal research regarding authority cited in motion to stay argument (2.0).	2.0	0.6666667	\$173.33
November 2020	Asset Disposition	11/10/20	JRW	260	Review and revise draft opposition to intervenor's motion to stay (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.8)	1.8	0.6	\$156.00
November 2020	Asset Disposition	11/10/20	MR	390	further attention to issues in regards to response on intervenor's motion to stay and review and revise same (7600 Kingston, 7656 Kingston, 6949 Merrill) (2.8).	2.8	0.9333333	\$364.00
November 2020	Asset Disposition	11/10/20	MR	390	Attention to various appellate filings (.3)	0.3	0.1	\$39.00
November 2020	Asset Disposition	11/11/20	AEP	390	Teleconference with prospective purchaser of receivership property (6949 S Merrill) regarding need to postpone closing in view of judicial order indicating that motion to stay would be taken under advisement (.4)	0.4	0.4	\$156.00
November 2020	Asset Disposition	11/11/20	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding issues associated with motion to stay sales of receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) and logistical effects thereof (.3)	0.3	0.1	\$39.00
November 2020	Asset Disposition	11/11/20	AEP	390	edit and revise draft memorandum in opposition to motion to stay sales of receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) (1.2)	1.2	0.4	\$156.00
November 2020	Asset Disposition	11/11/20	AW	140	Work with K. Duff, M. Rachlis, and J. Wine on finalization of opposition to third party motion to stay, finalize opposition, and serve on defendant (7600 Kingston, 7656 Kingston, 6949 Merrill).	1.9	0.6333333	\$88.67
November 2020	Asset Disposition	11/11/20	JR	140	review email from property management related to previous request for property reports in preparation for closing (6949 S. Merrill) and update electronic files (.2)	0.2	0.2	\$28.00
November 2020	Asset Disposition	11/11/20	JR	140	meeting with K. Duff regarding execution of closing documents for same (4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex, 6949 S. Merrill, 7600-10 S Kingston Avenue, 7656 S. Kingston) (1.2)	1.2	0.1714286	\$24.00
November 2020	Asset Disposition	11/11/20	JR	140	Prepare closing documents for execution for various properties (4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex, 6949 S. Merrill, 7600-10 S Kingston Avenue, 7656 S. Kingston) (1.3)	1.3	0.1857143	\$26.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/11/20	JR	140	notify all parties of cancellation of closings (6949 S. Merrill, 7600 S. Kingston and 7656 S. Kingston) (.2)	0.2	0.0666667	\$9.33
November 2020	Asset Disposition	11/11/20	JR	140	review email from property management regarding postponement of closing (6949 S. Merrill) (.1)	0.1	0.1	\$14.00
November 2020	Asset Disposition	11/11/20	JRW	260	Review and revise multiple revisions of opposition to intervenor motion to stay (1.0)	1.0	0.3333333	\$86.67
November 2020	Asset Disposition	11/11/20	JRW	260	related conference with A. Porter and K. Duff (.4).	0.4	0.1333333	\$34.67
November 2020	Asset Disposition	11/11/20	MR	390	Further work on response to intervenor's motion to stay and follow up regarding same with K. Duff, J. Wine and A. Watychowicz.	2.6	0.8666667	\$338.00
November 2020	Asset Disposition	11/12/20	JR	140	Review email from property management regarding requested leases for property in preparation for closing (6949 S. Merrill), review leases, update electronic files and request further clarification on lease discrepancies (.7)	0.7	0.7	\$98.00
November 2020	Asset Disposition	11/12/20	JR	140	final review of lien waivers and provide property management with lien waivers and notices to tenants for execution in preparation for closing (816 E. Marquette, 7442 S. Calumet, 7701 S. Essex, 6949 S. Merrill) (.4)	0.4	0.1	\$14.00
November 2020	Asset Disposition	11/12/20	JR	140	update notices to tenants for property (6949 S. Merrill) (.6)	0.6	0.6	\$84.00
November 2020	Asset Disposition	11/12/20	JR	140	review email from the title company regarding request of water meter pictures for property, update electronic files and request same from property management (6949 S. Merrill) (.2).	0.2	0.2	\$28.00
November 2020	Asset Disposition	11/12/20	JR	140	further correspondence with property management regarding tenant residing at property (6949 S. Merrill) related to anticipated closing (.3)	0.3	0.3	\$42.00
November 2020	Asset Disposition	11/12/20	JR	140	request property income information for anticipation closings from property management (7442 S. Calumet, 7701 S. Essex, 6949 S. Merrill) (.2)	0.2	0.0666667	\$9.33
November 2020	Asset Disposition	11/13/20	JR	140	review requested property financial reports in preparation for closing (6949 S. Merrill, 7442 S. Calumet and 7701 S. Essex) and update electronic files (.3)	0.3	0.1	\$14.00
November 2020	Asset Disposition	11/13/20	JR	140	review email from the title company regarding earnest money for properties (7600 Kingston, 7656 S. Kingston and 6949 S. Merrill), respond accordingly and further exchange correspondence with A. Porter regarding same (.1)	0.1	0.0333333	\$4.67
November 2020	Asset Disposition	11/13/20	JR	140	review delinquency report, ledger and update certified rent roll in preparation for closing (6949 S. Merrill) (1.1).	1.1	1.1	\$154.00
November 2020	Asset Disposition	11/14/20	MR	390	Further review and revise draft motion to dismiss intervenor's appeal (7600 Kingston, 7656 Kingston, 6949 Merrill).	3.0	1	\$390.00
November 2020	Asset Disposition	11/15/20	AEP	390	prepare e-mail to counsel for purchasers of receivership properties subject to motion to stay (6949 S Merrill, 7600 S Kingston, and 7656 S Kingston) regarding status of ruling by court and potential for further delays (.1).	0.1	0.0333333	\$13.00
November 2020	Asset Disposition	11/15/20	JRW	260	Review latest revisions and further revise motion to dismiss appeal (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.9	0.3	\$78.00
November 2020	Asset Disposition	11/15/20	MR	390	Review draft motion to dismiss appeal and work on docketing statement and follow up regarding same (7600 Kingston, 7656 Kingston, 6949 Merrill).	1.5	0.5	\$195.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/16/20	AEP	390	Teleconference with K. Duff and M. Rachlis regarding potential closing of sales of receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) pending judicial consideration of motion to stay (.4)	0.4	0.1333333	\$52.00
November 2020	Asset Disposition	11/16/20	AEP	390	communications with counsel for purchasers of receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) regarding intention to close (.2).	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/16/20	AW	140	communicate with K. Pritchard regarding revisions to motion, table of authorities, disclosure with exhibit, and docketing statement and work to finalize documents for filing (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.8).	1.8	0.6	\$84.00
November 2020	Asset Disposition	11/16/20	AW	140	Work on motion to dismiss appeal and docketing statement (7600 Kingston, 7656 Kingston, 6949 Merrill) (2.3)	2.3	0.7666667	\$107.33
November 2020	Asset Disposition	11/16/20	JR	140	exchange correspondence with property management notifying of canceled closing (6949 S. Merrill) (.2)	0.2	0.2	\$28.00
November 2020	Asset Disposition	11/16/20	JRW	260	Research regarding appellate rules and related communications with EquityBuild team and telephone conference with clerk of appellate court (7600 Kingston, 7656 Kingston, 6949 Merrill).	1.8	0.6	\$156.00
November 2020	Asset Disposition	11/17/20	AEP	390	Teleconference with receivership broker regarding cancellation of closings of receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) in wake of judicial order and status of remaining scheduled closings (.2)	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/17/20	AW	140	Communicate with J. Wine regarding appellate court rules relating to docketing statement and related deadlines and update docket (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$9.33
November 2020	Asset Disposition	11/17/20	JR	140	review email from the title company water department regarding a completed water application for property and update electronic files (6949 S. Merrill) (.2)	0.2	0.2	\$28.00
November 2020	Asset Disposition	11/17/20	JR	140	Review emails, produce, organize and upload electronic files related to closing documents for rescheduled closings (7600 S. Kingston, 7656 S. Kingston and 6949 S. Merrill) (2.3)	2.3	0.7666667	\$107.33
November 2020	Asset Disposition	11/17/20	JRW	260	Review court order regarding intervenor's motion (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.1	0.0333333	\$8.67
November 2020	Asset Disposition	11/17/20	MR	390	Attention to issues on intervenor's motion to dismiss and attention to various appellate filings and upcoming issues (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.5	0.1666667	\$65.00
November 2020	Asset Disposition	11/18/20	AEP	390	research and respond to K. Duff regarding earnest monies deposited by defaulted purchaser of receivership properties (6949 S Merrill, 7600 S Kingston, 7656 S Kingston) (.1)	0.1	0.0333333	\$13.00
November 2020	Asset Disposition	11/18/20	AW	140	Attention to third party reply in support of motion to stay and share same with counsel (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.1	0.0333333	\$4.67
November 2020	Asset Disposition	11/18/20	JRW	260	confer with A. Watychowicz regarding calculation of appeal deadlines and related review of appellate court rules (7600 Kingston, 7656 Kingston, 6949 Merrill, 1131 E 79th, 6250 Mozart) (.4)	0.4	0.08	\$20.80
November 2020	Asset Disposition	11/18/20	JRW	260	review intervenor's reply memorandum and related correspondence with M. Rachlis and K. Duff (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/19/20	AEP	390	Read reply in support of motion to stay sales of receivership properties (6949 S Merrill, 7600 S Kingston, and 7656 S Kingston) pending appeal and prepare e-mail to counsel for prospective purchasers regarding timing.	0.3	0.1	\$39.00
November 2020	Asset Disposition	11/19/20	AW	140	further revisions to motion to dismiss intervenor's appeal (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2)	0.2	0.0666667	\$9.33
November 2020	Asset Disposition	11/19/20	AW	140	proofread and cite-check motion to dismiss intervenor's appeal, prepare table of contents and table of authorities, and communicate with counsel regarding same and timing (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.9)	1.9	0.6333333	\$88.67
November 2020	Asset Disposition	11/19/20	AW	140	Attention to rule to show cause entered in third party appeal, notify counsel, and update docket (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2)	0.2	0.0666667	\$9.33
November 2020	Asset Disposition	11/19/20	AW	140	finalize motion to dismiss intervenor's appeal, file with the court, and serve as per service list (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.1).	1.1	0.3666667	\$51.33
November 2020	Asset Disposition	11/19/20	JRW	260	Work with K. Duff and M. Rachlis on multiple revisions of motion to dismiss intervenor's appeal (7600 Kingston, 7656 Kingston, 6949-59 S Merrill Avenue) (2.3)	2.3	0.7666667	\$199.33
November 2020	Asset Disposition	11/19/20	JRW	260	check record citations in same (7600 Kingston, 7656 Kingston, 6949-59 S Merrill Avenue) (.3).	0.3	0.1	\$26.00
November 2020	Asset Disposition	11/19/20	MR	390	Further work on motion to dismiss intervenor's appeal and follow up regarding same (7600 Kingston, 7656 Kingston, 6949 Merrill).	3.5	1.1666667	\$455.00
November 2020	Asset Disposition	11/20/20	AEP	390	Teleconference with K. Duff regarding outcome of mediation with defaulted buyer of receivership properties (6949 S Merrill, 7600 S Kingston, and 7656 S Kingston) and issues associated with marketing of single-family homes (.3)	0.3	0.1	\$39.00
November 2020	Asset Disposition	11/20/20	MR	390	participate in appellate court mediation with intervenor (7600 Kingston, 7656 Kingston, 6949 Merrill) (2.8)	2.8	0.9333333	\$364.00
November 2020	Asset Disposition	11/21/20	AEP	390	Review all relevant background pleadings, contract documents, and correspondence, read intervenor's motion for order regarding disposition of earnest money, prepare first draft of statement of facts to opposition memorandum, and assemble all relevant exhibits (7600 Kingston, 7656 Kingston, 6949 Merrill).	5.5	1.8333333	\$715.00
November 2020	Asset Disposition	11/22/20	AEP	390	Legal research regarding disposition of earnest money associated with receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill), draft, revise, and forward to K. Duff for final review and filing.	6.7	2.2333333	\$871.00
November 2020	Asset Disposition	11/22/20	MR	390	Work to review and revise response on motion for escrow monies, research regarding same, and attention to various emails regarding same (7600 Kingston, 7656 Kingston, 6949 Merrill).	2.4	0.8	\$312.00
November 2020	Asset Disposition	11/23/20	AW	140	finalize memorandum, declaration, and exhibits, file documents with the court, and follow up with counsel regarding same (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4).	0.4	0.1333333	\$18.67
November 2020	Asset Disposition	11/23/20	AW	140	Attention to memorandum regarding third party motion for earnest money deposits, draft template declaration in support of memorandum, proofread and cite-check memorandum, and email counsel regarding proposed revisions (7600 Kingston, 7656 Kingston, 6949 Merrill) (.9)	0.9	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/23/20	AW	140	multiple revisions to declaration and memorandum as per review and emails from J. Wine, K. Duff, and M. Rachlis (7600 Kingston, 7656 Kingston, 6949 Merrill) (.7)	0.7	0.2333333	\$32.67
November 2020	Asset Disposition	11/23/20	JRW	260	Multiple revisions of response brief in opposition to motion for return of earnest money (7600 Kingston, 7656 Kingston, 6949 Merrill).	1.6	0.5333333	\$138.67
November 2020	Asset Disposition	11/23/20	MR	390	Further review and work on response to intervenor's motion regarding escrow monies, and follow up on same and exchange of various emails regarding same with K. Duff, J. Wine and A. Watychowicz (7600 Kingston, 7656 Kingston, 6949 Merrill) (4.8)	4.8	1.6	\$624.00
November 2020	Asset Disposition	11/24/20	AW	140	Serve memorandum regarding motion for earnest money as per service list (7600 Kingston, 7656 Kingston, 6949 Merrill) (.3)	0.3	0.1	\$14.00
November 2020	Asset Disposition	11/24/20	JR	140	finalize mailings for notice letter to tenants in anticipation of delivery to tenants post-closing (4317 S. Michigan, 4533 S. Calumet, 6949 S. Merrill, 7600 S. Kingston, 7656 S. Kingston) (1.0).	1.0	0.2	\$28.00
November 2020	Asset Disposition	11/24/20	MR	390	Attention to intervenor issues (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.5	0.1666667	\$65.00
November 2020	Asset Disposition	11/25/20	AEP	390	Correspondence with title company regarding rescheduling of closings of receivership properties (7600 S Kingston, 7656 S Kingston, and 6949 S Merrill) (.1)	0.1	0.0333333	\$13.00
November 2020	Asset Disposition	11/25/20	AW	140	Compile all appellate pleadings, research appellate rules, and communicate with M. Rachlis regarding deadlines scheduled by appellate court and rules (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill).	0.6	0.12	\$16.80
November 2020	Asset Disposition	11/26/20	AEP	390	Legal research regarding finality of receivership sales (.5)	0.5	0.1666667	\$65.00
November 2020	Asset Disposition	11/30/20	AEP	390	teleconference with J. Rak regarding final closing and document execution issues associated with scheduled conveyances of receivership properties (6949 S Merrill, 7600 S Kingston, 7656 S Kingston) (.3)	0.3	0.1	\$39.00
November 2020	Asset Disposition	11/30/20	JR	140	exchange correspondence with K. Duff requesting execution of closing documents related to properties (6949 S. Merrill, 7600 Kingston, 7656 S. Kingston) (.1)	0.1	0.0333333	\$4.67
November 2020	Asset Disposition	11/30/20	JR	140	telephone call with A. Porter and K. Duff regarding property closings (6949 S. Merrill, 7600 Kingston, 7656 S. Kingston) (.5)	0.5	0.1666667	\$23.33
November 2020	Asset Disposition	11/30/20	JR	140	exchange correspondence with property manager requesting property reports in preparation for closing (6949 S. Merrill) (.2)	0.2	0.2	\$28.00
November 2020	Asset Disposition	11/30/20	JR	140	prepare and finalize all documents for closings (4533 S. Calumet, 6949 S. Merrill) (2.9)	2.9	1.45	\$203.00
November 2020	Asset Disposition	11/30/20	JRW	260	review docketing statement and statement of issues on appeal and related review of appellate docket (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	0.0666667	\$17.33
November 2020	Asset Disposition	11/30/20	MR	390	Attention to property sales and management.	0.5	0.0714286	\$27.86
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
November 2020	Claims Administration & Objections	11/03/20	MR	390	attention to issues regarding intervenor and review emails regarding same (.3)	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/04/20	AW	140	Attention to appeal documents filed by third party and communicate regarding same with counsel (7600 Kingston, 7656 Kingston, 6949 Merrill) (.1)	0.1	0.0333333	\$4.67
November 2020	Claims Administration & Objections	11/05/20	MR	390	Further prepare for and participate in hearing on motion to stay (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.9)	0.9	0.18	\$70.20
November 2020	Claims Administration & Objections	11/05/20	MR	390	attention to issues regarding upcoming filings and rules regarding same (.6)	0.6	0.12	\$46.80
November 2020	Claims Administration & Objections	11/09/20	MR	390	attention to order on stay motions (.2).	0.2	0.04	\$15.60
November 2020	Claims Administration & Objections	11/16/20	MR	390	conference with K. Duff on appeal (.2).	0.2	0.04	\$15.60
November 2020	Claims Administration & Objections	11/18/20	AW	140	communicate with M. Rachlis regarding upcoming mediation and email mediator participants' contact information (.1).	0.1	0.02	\$2.80
November 2020	Claims Administration & Objections	11/18/20	MR	390	Conferences with SEC (.5)	0.5	0.1	\$39.00
November 2020	Claims Administration & Objections	11/18/20	MR	390	further work on motion to dismiss intervenor's appeal (5.3)	5.3	1.7666667	\$689.00
November 2020	Claims Administration & Objections	11/18/20	MR	390	attention to order (.1)	0.1	0.02	\$7.80
November 2020	Claims Administration & Objections	11/18/20	MR	390	conference with K, Duff (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/18/20	MR	390	communications and preparation for upcoming mediation (.5)	0.5	0.1	\$39.00
November 2020	Claims Administration & Objections	11/18/20	MR	390	review of brief filed by intervenor and follow up regarding same (.4).	0.4	0.1333333	\$52.00
November 2020	Claims Administration & Objections	11/19/20	AW	140	communicate with appellate court regarding scheduled mediation (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.1).	0.1	0.02	\$2.80
November 2020	Claims Administration & Objections	11/19/20	MR	390	Prepare for mediation and review materials regarding same (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (1.7)	1.7	0.34	\$132.60
November 2020	Claims Administration & Objections	11/20/20	MR	390	preparation for mediation (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.6)	0.6	0.12	\$46.80
December 2020	Asset Disposition	12/01/20	KBD	390	correspondence regarding notice of sales (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	0.0666667	\$26.00
December 2020	Asset Disposition	12/02/20	KBD	390	draft and exchange correspondence regarding notice of sales (7600 Kingston, 7656 Kingston, 6949 Merrill) (.3).	0.3	0.1	\$39.00
December 2020	Asset Disposition	12/03/20	KBD	390	Exchange correspondence regarding notice of property sales and filing of same (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00
December 2020	Asset Disposition	12/04/20	KBD	390	Study intervenor emergency motion to vacate sales (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2)	0.2	0.0666667	\$26.00
December 2020	Asset Disposition	12/06/20	KBD	390	Study, revise, and exchange correspondence regarding response to intervenor emergency motion (7600 Kingston, 7656 Kingston, 6949 Merrill).	1.3	0.4333333	\$169.00
December 2020	Asset Disposition	12/07/20	KBD	390	Study, revise, and exchange correspondence regarding response to intervenor emergency motion (7600 Kingston, 7656 Kingston, 6949 Merrill).	1.6	0.5333333	\$208.00
December 2020	Asset Disposition	12/10/20	KBD	390	work on intervenor appeal (7600 Kingston, 7656 Kingston, 6949 Merrill) (.3)	0.3	0.1	\$39.00
December 2020	Asset Disposition	12/11/20	KBD	390	address issues relating to intervenor appeal and sale of properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	0.0666667	\$26.00
December 2020	Claims Administration & Objections	12/09/20	KBD	390	attention to inquiry from claimant (6949 Merrill) (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/01/20	AEP	390	communications with M. Rachlis and K. Duff regarding status of closings and implications of receipt of judicial order staying same (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/01/20	AEP	390	Reconcile final draft of putative certified rent rolls associated with closing of receivership property (6949 S Merrill), discuss open issues with J. Rak, and prepare final proposed prepaid rent credit and rent proration (.5)	0.5	0.5	\$195.00
December 2020	Asset Disposition	12/01/20	AEP	390	read final communications between counsel for purchaser of receivership property (6949 S Merrill) and escrow agent to ensure proper execution of all documentation (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/01/20	AEP	390	review water bills associated with receivership property (6949 S Merrill), reconcile with ledger card, and prepare utility proration (.2)	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/01/20	JR	140	Exchange correspondence with property management regarding final reports needed for closings (6949 S. Merrill and 4533 S. Calumet) (.3)	0.3	0.15	\$21.00
December 2020	Asset Disposition	12/01/20	JR	140	exchange correspondence with buyer's counsel producing all leases and subsidy contracts related to sale of property (6949 S. Merrill) (.2).	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/01/20	JR	140	attend closing of property (6949 S. Merrill) (2.5)	2.5	2.5	\$350.00
December 2020	Asset Disposition	12/01/20	MR	390	Attention to closing issues (7600 Kingston, 7656 Kingston and 6949 Merrill) and communications regarding same.	0.2	0.0666667	\$26.00
December 2020	Asset Disposition	12/02/20	KMP	140	Review online bank records to confirm receipt of proceeds from sales of property (6949 S Merrill, 4533 S Calumet) and communicate with K. Duff and J. Rak regarding same (.2)	0.2	0.1	\$14.00
December 2020	Asset Disposition	12/02/20	MR	390	Attention to issues on property sales (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.5	0.1666667	\$65.00
December 2020	Asset Disposition	12/03/20	AW	140	Work with K. Duff, M. Rachlis, and J. Wine on notice of sale and opposition to third party motion to stay (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.1333333	\$18.67
December 2020	Asset Disposition	12/03/20	AW	140	attention to time stamped notice and supplement and serve as per service list (.3)	0.3	0.1	\$14.00
December 2020	Asset Disposition	12/03/20	JRW	260	review and comment on notice of property sales involved in claimants' motion to stay and review updated draft (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	0.0666667	\$17.33
December 2020	Asset Disposition	12/03/20	KMP	140	finalize notice of sales (7600 Kingston, 7656 Kingston, 6949 Merrill) and file same with court, and confer with A. Watychowicz regarding same (.4).	0.4	0.1333333	\$18.67
December 2020	Asset Disposition	12/03/20	MR	390	Further review and follow up on intervenor's filing regarding properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.3)	0.3	0.1	\$39.00
December 2020	Asset Disposition	12/04/20	AEP	390	work on response to motion to vacate sales of receivership properties (6949 S Merrill, 7600 S Kingston, 7656 S Kingston) (2.5).	2.5	0.8333333	\$325.00
December 2020	Asset Disposition	12/04/20	JR	140	review email from A. Watychowicz regarding request for sale amount of properties (6949 S. Merrill, 7600 S. Kingston and 7656 S. Kingston) and provide requested documents (.2)	0.2	0.0666667	\$9.33
December 2020	Asset Disposition	12/04/20	MR	390	Attention to intervenor's filing regarding stay of sales (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
December 2020	Asset Disposition	12/06/20	AEP	390	Draft memorandum in opposition to motion to vacate sales of receivership property (6949 S Merrill, 7600 S Kingston, 7656 S Kingston), continue legal research regarding various points of law, proofread, edit, and revise first draft, and transmit same to receiver	3.0	1	\$390.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/06/20	MR	390	Work on reply to intervenor's stay motion (7600 Kingston, 7656 Kingston, 6949 Merrill).	2.3	0.7666667	\$299.00
December 2020	Asset Disposition	12/07/20	AEP	390	Proofread, edit, and revise drafts of proposed motion to vacate (7600 Kingston, 7656 Kingston, 6949 Merrill)	0.5	0.1666667	\$65.00
December 2020	Asset Disposition	12/07/20	AW	140	Communicate with K. Duff regarding notice of sale filed with court (7600 Kingston, 7656 Kingston, 6949-59 S Merrill Avenue) (.1)	0.1	0.0333333	\$4.67
December 2020	Asset Disposition	12/07/20	AW	140	work with K. Duff, J. Wine, and M. Rachlis on revisions and finalization of opposition to motion to vacate, file with court (7600 Kingston, 7656 Kingston, 6949-59 S Merrill Avenue) (1.6).	1.6	0.5333333	\$74.67
December 2020	Asset Disposition	12/07/20	JR	140	review closing documents for various properties and organize electronic files (4317 S. Michigan, 7701 S. Essex, 7656 S. Kingston, 7600 S. Kingston, 6949 S. Merrill, 4533 S. Calumet) (2.1)	2.1	0.35	\$49.00
December 2020	Asset Disposition	12/07/20	JRW	260	Review and revise draft motion to vacate sales (7600 Kingston, 7656 Kingston, 6949 Merrill) (.8)	0.8	0.2666667	\$69.33
December 2020	Asset Disposition	12/07/20	MR	390	Attention to emergency motion by intervenor and various exchanges regarding same (7600 Kingston, 7656 Kingston, 6949 Merrill).	1.8	0.6	\$234.00
December 2020	Asset Disposition	12/08/20	AW	140	Attention to time stamped opposition to third party motion to vacate sales and serve as per service list (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$14.00
December 2020	Asset Disposition	12/09/20	AEP	390	review settlement statements from numerous recent closings of receivership properties and update portfolio spreadsheet with relevant data (.3)	0.3	0.0375	\$14.63
December 2020	Asset Disposition	12/09/20	MR	390	Attention to intervenor's motion and issues for response and begin drafting same (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.5	0.1666667	\$65.00
December 2020	Asset Disposition	12/10/20	JRW	260	review and comment on draft opposition to appellant's motion to extend briefing schedule (7600 Kingston, 7656 Kingston, 6949 Merrill) (.3)	0.3	0.1	\$26.00
December 2020	Asset Disposition	12/10/20	MR	390	Further work on reply to intervenor's motion (7600 Kingston, 7656 Kingston, 6949 Merrill) (3.0)	3.0	1	\$390.00
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Asset Disposition	12/23/20	JR	140	Review email from K. Duff and provide requested sold property information for the 3rd quarter 2020 (.2)	0.2	0.01	\$1.40
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	Review spreadsheet relating to property closings and communicate with insurance broker to advise of recent closings (.2)	0.2	0.02	\$2.80
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	email correspondence with lender regarding request for inspection and follow up relating to sale of subject property (6949 S Merrill) (.2)	0.2	0.2	\$78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	AW	140	attention to administrative order (6949 S Merrill) and communicate with J. Wine regarding same (.1).	0.1	0.1	\$14.00
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/02/20	AW	140	Research appellate rules regarding docketing statement, response to same, and motion practice and email M. Rachlis regarding same (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.08	\$11.20
December 2020	Claims Administration & Objections	12/03/20	JRW	260	email exchange with claimant's counsel regarding motion for leave to file additional appearances (.2)	0.2	0.0666667	\$17.33
December 2020	Claims Administration & Objections	12/04/20	AW	140	research regarding properties (7600 S Kingston, 7656 S. Kingston, 6949 S Merrill) and draft response to claimant (.2)	0.2	0.0666667	\$9.33
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/09/20	JRW	260	review motion for extension and related email exchange with K. Duff regarding same (7600 Kingston, 7656 Kingston, 6949 Merrill) (.1)	0.1	0.0333333	\$8.67
December 2020	Claims Administration & Objections	12/11/20	JRW	260	Review appellate court orders granting motions to dismiss and district court orders regarding stay (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.08	\$20.80
December 2020	Claims Administration & Objections	12/11/20	JRW	260	correspondence to court clerk forwarding appellate court orders (.1)	0.1	0.02	\$5.20
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence relating to notice of criminal activity relating to sold property (6949-59 S Merrill Avenue) (.2)	0.2	0.2	\$78.00
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/21/21	JR	140	review email from K. Duff related to sold property (6949-59 S Merrill Avenue) regarding a public nuisance notice received in the mail and notify purchaser's team of same (.1).	0.1	0.1	\$14.00
January 2021	Asset Disposition	01/28/21	JR	140	review email from M. Rachlis requesting closing statement for previously sold property (6949-59 S Merrill Avenue) and provide same (.1).	0.1	0.1	\$14.00
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/22/21	AW	140	attention to notice from police department (6949-59 S Merrill Avenue) and communicate with counsel (.1).	0.1	0.1	\$14.00
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/06/21	JRW	260	review proof of claim submitted against property (6949-59 S Merrill Avenue) (.5)	0.5	0.5	\$130.00
January 2021	Claims Administration & Objections	01/11/21	JRW	260	exchange correspondence with claimants' counsel regarding revised claims process outline and claims against property (6949 S Merrill) (.2)	0.2	0.2	\$52.00
January 2021	Claims Administration & Objections	01/11/21	JRW	260	related conference with J. Rak and update master claims spreadsheet (6749-59 S Merrill avenue, 6949-59 S Merrill Avenue) (.2).	0.2	0.1	\$26.00
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/28/21	MR	390	attention to issues on request for information regarding property sale (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Asset Disposition	02/11/21	JR	140	review email from K. Duff and provide requested closing dates regarding January results summary (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Avenue, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	0.0181818	\$2.55
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/02/21	AW	140	attention to mandate issuance from federal court and communicate with counsel regarding same (.1).	0.1	0.0333333	\$4.67
March 2021	Business Operations	03/05/21	KBD	390	Study property manager financial reporting (4533-47 S Calumet Avenue, 6949-59 S Merrill Avenue).	0.2	0.1	\$39.00
March 2021	Asset Disposition	03/04/21	KMP	140	Exchange correspondence with property manager regarding post-sale reconciliations and anticipated deposits to property accounts (4533-47 Calumet Avenue, 6949-59 S Merrill Avenue) in connection with same.	0.2	0.1	\$14.00
March 2021	Asset Disposition	03/05/21	KMP	140	Attention to receipt of final post-sale reconciliation reports from property manager and check property accounts to confirm receipt of final distributions (4533-47 S Calumet Avenue, 6949-59 S Merrill Avenue).	0.3	0.15	\$21.00
March 2021	Asset Disposition	03/09/21	KMP	140	review property account (6949-59 S Merrill Avenue) to confirm receipt of post-sale reconciliation funds and communicate with property manager regarding same (.2).	0.2	0.2	\$28.00
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/09/21	JRW	260	review administrative order (6949-59 S Merrill Avenue) and update docket (.1)	0.1	0.1	\$26.00
March 2021	Business Operations	03/24/21	AEP	390	review continuance order entered in connection with notice of violation (6949-59 S Merrill Avenue), prepare e-mail to purchaser's counsel regarding status, and prepare response to J. Wine regarding potential resolution of litigation (.2)	0.2	0.2	\$78.00
March 2021	Business Operations	03/24/21	JRW	260	Exchange correspondence with A. Porter regarding administrative matters (1102 Bingham, 6250 S Mozart Street, 7110 S Cornell Avenue, 7109-19 S Calumet Avenue, 6949-59 S Merrill Avenue, 2129 W 71st Street, 6217-27 S Dorchester Avenue, 6356 S California Avenue).	1.4	0.175	\$45.50
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Asset Disposition	04/13/21	KBD	390	Exchange correspondence with A. Porter regarding earnest money dispute (7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue) (.1)	0.1	0.0333333	\$13.00
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for two properties (1700-08 W Juneway Terrace, 6949-6959 S Merrill Avenue) (.2)	0.2	0.1	\$39.00
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/14/21	JRW	260	related telephone conference with corporation counsel (.2).	0.2	0.02	\$5.20
April 2021	Business Operations	04/14/21	JRW	260	Prepare list of pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Avenue, 7051 S Bennett Avenue, 7600 S Kingston Avenue, 7656 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.6)	0.6	0.06	\$15.60
April 2021	Business Operations	04/15/21	JRW	260	attention to continuation order in administrative proceeding (6949-59 S Merrill Avenue) (.1).	0.1	0.1	\$26.00
April 2021	Business Operations	04/15/21	JRW	260	Prepare spreadsheet of pending administrative matters requested by corporation counsel and related correspondence (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.4)	0.4	0.04	\$10.40
April 2021	Business Operations	04/16/21	AW	140	Attention to email from institutional lender requesting audit info regarding property (6949-59 S Merrill), revise draft response, and email proposed revisions to K. Duff and M. Rachlis.	0.4	0.4	\$56.00
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	JRW	260	Correspondence with corporation counsel regarding resolution of pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Avenue, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.2)	0.2	0.02	\$5.20
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	SZ	110	Attention to property manager's emails with repair invoices related to properties (6949-59 S Merrill Avenue, 7442-54 S Calumet Avenue, 7749-59 S Yates Boulevard, 1414-18 E 62nd Place) and other property manager's emails containing repair documentation (310 E 50th Street, 414 Walnut, 416- 24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive).	2.7	0.675	\$74.25
May 2021	Business Operations	05/03/21	JRW	260	update spreadsheet to divide pending claims and judgments and adjust hearing dates and related email exchange with additional corporation counsel (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Street, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.7).	0.7	0.07	\$18.20
May 2021	Business Operations	05/03/21	JRW	260	telephone conference with corporate counsel regarding pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Street, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.3)	0.3	0.03	\$7.80
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
June 2021	Asset Disposition	06/03/21	JR	140	Review email from J. Wine regarding notice of violation and forward to buyer for property (6949-59 S Merrill Avenue).	0.3	0.3	\$42.00
June 2021	Asset Disposition	06/08/21	JR	140	Review email from J. Wine regarding code violations and provide requested information for buyer (7600-10 S Kingston Avenue, 6949-59 S Merrill Avenue) (.4)	0.4	0.2	\$28.00
June 2021	Asset Disposition	06/15/21	JR	140	communication with J. Wine regarding building code violations, save code violations in electronic files (7110 S Cornell Avenue, 7109-19 S Calumet Avenue, 6250 S Mozart Avenue, 6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard) (.3).	0.3	0.0375	\$5.25
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/03/21	JRW	260	review new notice of violation (6949-59 S Merrill Avenue) and related correspondence to city attorney and ownership dispute division (.4)	0.4	0.4	\$104.00
June 2021	Business Operations	06/04/21	JRW	260	correspondence from ownership unit regarding nonsuit (6949-59 S Merrill Avenue) and related email exchange with corporation counsel (.1)	0.1	0.1	\$26.00
June 2021	Business Operations	06/08/21	JRW	260	review notice of violation (6949-59 S Merrill Avenue) and related email exchange with J. Rak (.1)	0.1	0.1	\$26.00
June 2021	Business Operations	06/08/21	JRW	260	email exchange with K. Pritchard and ownership unit regarding Department of Sanitation matter (6949-59 S Merrill Avenue) (.1)	0.1	0.1	\$26.00
June 2021	Business Operations	06/08/21	JRW	260	analysis to K. Duff regarding pending administrative matters and judgments (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard, 2129 W 71st Street, 7957-59 S Marquette Road, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 7051 S Bennett Avenue, 7210 S Vernon Avenue) (.4)	0.4	0.0307692	\$8.00
June 2021	Business Operations	06/15/21	JRW	260	review nonsuit orders from City of Chicago (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard) and related correspondence with J. Rak, K. Duff and A. Porter (.3)	0.3	0.0428571	\$11.14
June 2021	Business Operations	06/15/21	JRW	260	prepare summary of pending administrative matters (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue) and related email to A. Watychowicz regarding docketing of hearings (.3)	0.3	0.1	\$26.00
June 2021	Business Operations	06/18/21	JRW	260	Email exchange with City of Chicago ownership unit and property manager regarding payment of fine (6949-59 S Merrill Avenue).	0.2	0.2	\$52.00
June 2021	Business Operations	06/21/21	JRW	260	Exchange additional correspondence with City's ownership unit regarding code violation (6949-59 S Merrill Avenue) (.1)	0.1	0.1	\$26.00
June 2021	Business Operations	06/21/21	JRW	260	update records regarding code violations and orders (.1).	0.1	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/24/21	JR	140	review email from account analyst and provide requested settlement statements on closed properties (7110 S Cornell Avenue, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 7600-10 S Kingston Avenue, 7701-03 S Essex Avenue) (.4).	0.4	0.05	\$7.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89
July 2021	Business Operations	07/27/21	KBD	390	Study information regarding administrative orders and exchange related correspondence with J. Wine (1414-18 East 62nd Place, 1422-24 East 68th Street, 2736-44 W 64th Street, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7957-59 S Marquette Road) (.2)	0.2	0.0222222	\$8.67
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/27/21	AW	140	Research regarding third party intervenor's motion regarding earnest money.	0.2	0.2	\$28.00
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/03/21	AEP	390	Review most recent pleadings and notices filed in administrative actions against former receivership properties and update tracking list accordingly (6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 4520-26 S Drexel Boulevard, 2736-44 W 64th Street).	0.4	0.0571429	\$22.29
July 2021	Business Operations	07/06/21	AEP	390	review administrative and housing court proceedings relating to all other currently pending matters on receivership properties and prepare e-mail to J. Wine seeking confirmation of status of each proceeding (638-40 N Avers Avenue, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7109-19 S Calumet Avenue, 7210 S Vernon Avenue, 7237-43 S Bennett Avenue, 7957-59 S Marquette Avenue) (.7).	0.7	0.0636364	\$24.82
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/23/21	JRW	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67
July 2021	Business Operations	07/27/21	JRW	260	Update A. Porter and K. Duff on recent notices of violation and inspection and sale dates (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue, 7957-59 S Marquette Road, 6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.7)	0.7	0.0777778	\$20.22
August 2021	Asset Disposition	08/13/21	KBD	390	study order denying former purchaser motion for return of earnest money (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.2).	0.2	0.0666667	\$26.00
August 2021	Asset Disposition	08/20/21	KBD	390	exchange correspondence regarding court ruling and request to release escrowed funds (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.1).	0.1	0.0333333	\$13.00
August 2021	Asset Disposition	08/23/21	KBD	390	Study notice from intervenor regarding appeal and from title company regarding earnest money (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	0.1	0.0333333	\$13.00
August 2021	Asset Disposition	08/13/21	MR	390	Attention to issues on appeal and order on earnest money (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	0.2	0.0666667	\$26.00
August 2021	Asset Disposition	08/20/21	AEP	390	Read order entered by Judge Lee regarding disposition of earnest money associated with purchaser default on prospective sale of receivership properties, analyze underlying strict joint order escrow agreements, and prepare e-mail to title indemnity officer providing factual background and requesting disbursement of escrowed funds (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.8)	0.8	0.2666667	\$104.00
August 2021	Business Operations	08/02/21	JRW	260	correspondence with corporation counsel regarding administrative order (6949-59 S Merrill Avenue) (.1)	0.1	0.1	\$26.00
August 2021	Business Operations	08/02/21	JRW	260	Review administrative court orders (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue) and related correspondence with K. Duff (.2)	0.2	0.0666667	\$17.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
September 2021	Asset Disposition	09/20/21	KBD	390	Exchange correspondence with A. Porter and M. Rachlis regarding third party appeal (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	0.2	0.0666667	\$26.00
September 2021	Asset Disposition	09/22/21	KBD	390	exchange correspondence regarding response to appeal and potential strategy (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4)	0.4	0.1333333	\$52.00
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Asset Disposition	09/13/21	AW	140	Attention to appeal filings, related emails to team, and docket update (6949- 59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	0.3	0.1	\$14.00
September 2021	Asset Disposition	09/17/21	AW	140	Attention to appeal related filings and share with the team (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	0.2	0.0666667	\$9.33
September 2021	Asset Disposition	09/20/21	AEP	390	Read initial Seventh Circuit pleadings in connection with appeal of order awarding earnest money to Receiver in connection with defaults on prospective purchases of receivership properties (7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue) (.2)	0.2	0.0666667	\$26.00
September 2021	Asset Disposition	09/22/21	MR	390	Begin review of issue regarding appeal and communicate with A. Watychowicz regarding same (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	1.4	0.4666667	\$182.00
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (.2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **7927-49 S Essex Avenue**  
 General Allocation % (Pre 01/29/21): **1.0995639%**  
 General Allocation % (01/29/21 Onward, Claims Only): **1.1815573615%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>102-106</b>	<b>7927-49 S Essex Avenue</b>	<b>43.72</b>	<b>\$ 11,832.04</b>	<b>196.85</b>	<b>\$ 55,546.87</b>	<b>240.57</b>	<b>\$ 67,378.91</b>
	Asset Disposition [4]	2.31	\$ 757.13	135.38	\$ 38,474.93	137.70	\$ 39,232.06
	Business Operations [5]	2.33	\$ 698.93	43.38	\$ 13,698.96	45.70	\$ 14,397.88
	Claims Administration & Objections [6]	39.08	\$ 10,375.99	18.09	\$ 3,372.97	57.17	\$ 13,748.96

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category



**Specific Allocation Hours:** **196.85**

**Specific Allocation Fees:** **\$ 55,546.87**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/29/18	KBD	390	study correspondence from property manager regarding open court cases and inspection issues (.1)	0.1	0.0083333	\$3.25
August 2018	Business Operations	08/29/18	KBD	390	study various correspondence from A. Porter regarding unpaid real estate taxes (.3)	0.3	0.06	\$23.40
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/23/18	AEP	390	teleconference with EquityBuild employee regarding need to pay property tax arrearages to ensure passage of CHA inspections, building code violations, and other pressing issues (.5).	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/24/18	AEP	390	conferences with N. Mirjanich and E. Duff regarding status of building code violation actions, contact with institutional lenders, and outstanding insurance invoices (.5)	0.5	0.03125	\$12.19
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/29/18	NM	260	draft and send notices to attorneys and correspond with K. Pritchard and A. Watychowicz regarding same (.8)	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/29/18	NM	260	prepare for housing court by exchanging correspondence with City of Chicago attorney, studying documents provided by same, exchanging correspondence with property manager, and studying documents from same (3.5)	3.5	0.2916667	\$75.83
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	NM	260	study correspondence and documents relating to status of pending EquityBuild City of Chicago litigation and revise summary chart by property management company (.8).	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/16/18	KBD	390	study correspondence from property manager regarding property inspection updates (.1).	0.1	0.0090909	\$3.55
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence to city attorney regarding various housing court cases and office conference with N. Mirjanich regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/17/18	KBD	390	further office conference with N. Mirjanich regarding property management, and violation notices, repair work, and hearings (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	Office conferences with N. Mirjanich regarding property violation notices and hearings relating to same (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/17/18	AEP	390	Conference call with N. Mirjanich and property manager regarding overview of all administrative and housing court matter (1.1)	1.1	0.11	\$42.90
September 2018	Business Operations	09/17/18	NM	260	Telephone conference with property manager and A. Porter regarding property status, open building code violations, and repairs necessary to address same and to preserve property (1.2)	1.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/17/18	NM	260	correspond with K. Duff regarding same and regarding contractor relationship with property managers (.1)	0.1	0.0166667	\$4.33
September 2018	Business Operations	09/17/18	NM	260	exchange correspondence with attorneys regarding property status, open building code violations, upcoming court dates, and repairs necessary to address same and to preserve property, correspond with K. Duff and A. Porter regarding same, study spreadsheets from property managers regarding same, revise internal spreadsheet regarding same and asset preservation (3.7).	3.7	0.37	\$96.20
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/24/18	KBD	390	Draft correspondence to A. Porter and M. Rachlis regarding motion to approve public sale (.2)	0.2	0.0333333	\$13.00
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/29/18	KBD	390	study draft motion for approval of sealed bid process and correspondence from M. Rachlis regarding same (.4)	0.4	0.0666667	\$26.00
October 2018	Asset Disposition	10/30/18	KBD	390	Review correspondence from A. Porter regarding publication of sale notice.	0.1	0.0166667	\$6.50
October 2018	Asset Disposition	10/31/18	KBD	390	study draft motion to sell properties (.3).	0.3	0.05	\$19.50
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	further office conferences with N. Mirjanich regarding housing court and building court matters and study correspondence regarding same (.3)	0.3	0.0428571	\$16.71
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/19/18	NM	260	Conference call with real estate broker and K. Duff, M. Rachlis, A. Porter, and E. Duff regarding distribution plan and immediate sale of certain properties.	0.8	0.1333333	\$34.67
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/22/18	AW	140	Attention to email from K. Duff regarding information about potential buyers and communicate with A. Porter regarding same (.1)	0.1	0.0166667	\$2.33
October 2018	Asset Disposition	10/22/18	AW	140	prepare template draft of motion allowing sale of assets and email M. Rachlis regarding same (.3).	0.3	0.05	\$7.00
October 2018	Asset Disposition	10/22/18	NM	260	Telephone conference with real estate broker and K. Duff, M. Rachlis, A. Porter, and E. Duff regarding distribution plan and immediate sale of certain properties and correspond with K. Duff, M. Rachlis, and E. Duff regarding same.	1.5	0.25	\$65.00
October 2018	Asset Disposition	10/26/18	MR	390	work on other draft motions on public sale (1.0).	1.0	0.1666667	\$65.00
October 2018	Asset Disposition	10/31/18	AEP	390	conference call with K. Duff and M. Rachlis and putative listing brokers regarding issues associated with scheduling and timing of initial proposed closed-bid auction process (.7).	0.7	0.1166667	\$45.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/31/18	MR	390	Attention to sealed bid motions (.9)	0.9	0.15	\$58.50
October 2018	Business Operations	10/03/18	NM	260	draft correspondence to property managers regarding outstanding code violations and progress on same in advance of housing court next week, update spreadsheet regarding City of Chicago litigation, and correspond with K. Duff and E. Duff regarding same (2.2).	2.2	0.3142857	\$81.71
October 2018	Business Operations	10/08/18	NM	260	study correspondence from property managers and update spreadsheet to reflect status of open building court violations in advance of housing court on October 11th (.6)	0.6	0.1	\$26.00
October 2018	Business Operations	10/08/18	NM	260	correspond with K. Duff regarding housing court properties and property with criminal activity in advance of telephone conferences for property managers for same (.3)	0.3	0.0428571	\$11.14
October 2018	Business Operations	10/08/18	NM	260	correspond with K. Duff and A. Porter regarding property with criminal activity and boarding on same and housing court properties under property manager (.4)	0.4	0.0571429	\$14.86
October 2018	Business Operations	10/09/18	NM	260	Prepare for City of Chicago housing court and administrative matters, update spreadsheet regarding same, exchange correspondence with property managers and city attorneys regarding same, and correspond with K. Duff regarding same (2.3)	2.3	0.3833333	\$99.67
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	prepare for housing court (.4)	0.4	0.0666667	\$17.33
October 2018	Business Operations	10/11/18	NM	260	appear for housing court on seven cases (8100 S Essex, 7508 S Essex, 7237 S Bennett, 6751 S Merrill, 7933 S Essex, 8107 S Ellis, 7616 S Phillips) and correspond with city counsel regarding same and other EB matter up later this month (2.5)	2.5	0.3571429	\$92.86
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/11/18	NM	260	updates to spreadsheet following housing court and draft correspondence to property managers regarding same (1.1).	1.1	0.1571429	\$40.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/31/18	NM	260	prepare summary list of requests given to real estate broker relating to building code violations and bids for same (.2)	0.2	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Asset Disposition	11/01/18	KBD	390	study and revise public sale procedures and review correspondence from A Porter regarding same (.5)	0.5	0.0833333	\$32.50
November 2018	Asset Disposition	11/01/18	KBD	390	study further revised public sale procedures (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/01/18	KBD	390	analysis of and exchange correspondence with broker regarding criteria for purchasers and due diligence (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/07/18	KBD	390	draft correspondence to M. Rachlis regarding motion for sale of property (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/07/18	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale procedures (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/07/18	KBD	390	study revised sale procedures (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/08/18	KBD	390	study updated property sale procedures (.2).	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/09/18	KBD	390	study revisions and comments from M. Rachlis (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17
November 2018	Asset Disposition	11/11/18	KBD	390	Study revised motion to improve public sale procedures and motion for leave to file redacted liquidation plans (.8)	0.8	0.1333333	\$52.00
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with broker regarding potential listing prices (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/12/18	KBD	390	telephone conference and exchange correspondence with broker regarding properties for sale, associated debt, listing prices, and former EquityBuild broker (.4)	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/12/18	KBD	390	study revised motion to approve sale of properties and correspondence regarding same (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/12/18	KBD	390	study revised bid procedures and correspondence from M. Rachlis and N. Mirjanich regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/12/18	KBD	390	review correspondence regarding closing statement for tranche of properties (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/13/18	KBD	390	office conference with M. Rachlis regarding lender's objection to motion to approve sale procedures and liquidation plan (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/14/18	KBD	390	study lender objection to sealed bid process (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/14/18	KBD	390	study correspondence from broker regarding marketing process, and consideration and approval of same (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/14/18	KBD	390	study draft offering memoranda and correspondence from broker (.4)	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/14/18	KBD	390	study correspondence from M. Rachlis and broker regarding same (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/15/18	KBD	390	study correspondence from broker regarding listing plan, contingencies, due diligence, and various sale process issues (.2).	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/15/18	KBD	390	study offering memoranda (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to real estate broker regarding publication of property listings (.1).	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with N. Mirjanich regarding public notices for sale and study correspondence from M. Rachlis and A. Porter regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/21/18	KBD	390	draft correspondence to A. Porter regarding corporate entity ownership and real estate property sales (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/21/18	KBD	390	Telephone conferences with real estate broker regarding public sale procedures and notice (.8)	0.8	0.1333333	\$52.00
November 2018	Asset Disposition	11/21/18	KBD	390	study order approving public sale process and correspondence from M. Rachlis regarding same (.1).	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/21/18	KBD	390	office conferences with M. Rachlis and N. Mirjanich regarding same (.4)	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/21/18	KBD	390	study revised draft notice of public sale and correspondence from A. Porter and real estate broker regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/21/18	KBD	390	study information regarding sale notice publication costs (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/26/18	KBD	390	study correspondence regarding cost of publication notice and alternatives (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/27/18	KBD	390	telephone conference with A. Porter regarding same (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/27/18	KBD	390	Exchange correspondence with N. Mirjanich and publications representatives regarding publication notice and cost (.4)	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/27/18	KBD	390	telephone conference with and study correspondence from real estate broker regarding marketing planning and timing (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/27/18	KBD	390	draft correspondence to A. Porter regarding purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/27/18	KBD	390	telephone conference with SEC regarding publication notice cost (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/29/18	KBD	390	Telephone conference with broker representatives regarding properties listed for sale and purchase interest (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/29/18	KBD	390	exchange correspondence with potential purchasers regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/29/18	KBD	390	office conference with M. Rachlis regarding property sales and potential proceeds (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/29/18	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding potential purchasers and meeting with real estate broker (.2).	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/30/18	KBD	390	review correspondence from A. Porter regarding purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/01/18	AEP	390	Study and revise sealed bid public sale terms and conditions (.9)	0.9	0.15	\$58.50
November 2018	Asset Disposition	11/01/18	AEP	390	teleconference with outside brokers regarding sealed bid auction procedures and current status of property tranching project (.7).	0.7	0.1166667	\$45.50
November 2018	Asset Disposition	11/02/18	MR	390	Attention to sealed bid related issues.	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/07/18	AEP	390	Make final changes to sealed bid public auction rules.	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/07/18	MR	390	work and review materials regarding sale process (1.1).	1.1	0.1833333	\$71.50
November 2018	Asset Disposition	11/07/18	NM	260	study and respond to email correspondence relating to the sales process motion and the liquidation plan (.4).	0.4	0.0666667	\$17.33
November 2018	Asset Disposition	11/07/18	NM	260	draft and review motion for court approval for public sale process (2.2)	2.2	0.3666667	\$95.33
November 2018	Asset Disposition	11/07/18	NM	260	correspond with K. Duff and M. Rachlis (1.0)	1.0	0.1666667	\$43.33
November 2018	Asset Disposition	11/08/18	NM	260	Draft and revise motion to approve public sale process (1.2)	1.2	0.2	\$52.00
November 2018	Asset Disposition	11/09/18	MR	390	review draft of motion on sales process and rules for same (1.0).	1.0	0.1666667	\$65.00
November 2018	Asset Disposition	11/12/18	AW	140	Communicate with N. Mirjanich regarding filing of motion for public sale (.1)	0.1	0.0166667	\$2.33
November 2018	Asset Disposition	11/12/18	AW	140	proofread motion and exhibit, draft notice of motion and certificate of service, and email N. Mirjanich regarding revisions (.7)	0.7	0.1166667	\$16.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/12/18	AW	140	file approved motions (.4).	0.4	0.0666667	\$9.33
November 2018	Asset Disposition	11/12/18	AW	140	communicate with N. Mirjanich regarding filing of motion for in camera review (.1)	0.1	0.0166667	\$2.33
November 2018	Asset Disposition	11/12/18	AW	140	proofread motion and draft notice of motion and certificate of service, and email N. Mirjanich regarding revisions (.3)	0.3	0.05	\$7.00
November 2018	Asset Disposition	11/12/18	ED	390	Calls to counsel for lenders with mortgages on properties to be included in motion for approval of public sale.	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/12/18	MR	390	attention to sealed bid motion (.5).	0.5	0.0833333	\$32.50
November 2018	Asset Disposition	11/14/18	AW	140	Attention to objections to Receiver's motions for public sale and for in camera review of liquidation plan.	0.2	0.0333333	\$4.67
November 2018	Asset Disposition	11/15/18	AEP	390	Teleconference with receivership team regarding marketing of properties.	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	MR	390	Several conferences with broker regarding issues on sales related to upcoming hearing (.5)	0.5	0.0833333	\$32.50
November 2018	Asset Disposition	11/20/18	AEP	390	edit and revise proposed notice of sealed bid auction (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/20/18	AEP	390	Teleconference with receivership broker regarding status of property due diligence and marketing process (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/20/18	AEP	390	research case files and provide N. Mirjanich legal descriptions to various properties encompassed by forthcoming motion (.5)	0.5	0.0833333	\$32.50
November 2018	Asset Disposition	11/20/18	NM	260	correspond with real estate broker, K. Duff, and A. Porter regarding public notice form and draft and circulate same (1.8).	1.8	0.3	\$78.00
November 2018	Asset Disposition	11/21/18	AEP	390	edit and revise draft of proposed notice of sealed bid auction (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/21/18	AEP	390	Conference call with K. Duff, M. Rachlis, and N. Mirjanich regarding finalization of advertising copy relating to first sealed bid auction (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/21/18	NM	260	telephone calls with newspaper publications and K. Duff regarding publication options and draft email to same to request quote regarding same (.7).	0.7	0.1166667	\$30.33
November 2018	Asset Disposition	11/21/18	NM	260	revise public notice document and correspond with K. Duff, M. Rachlis, real estate broker, A. Porter regarding same and regarding and regarding sale of corresponding 6 properties and notice requirements (1.8)	1.8	0.3	\$78.00
November 2018	Asset Disposition	11/26/18	MR	390	conferences with N. Mirjanich regarding publication related issues (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/26/18	NM	260	Correspond with M. Rachlis, K. Duff and publication representative regarding publication of notice of sale of real estate (.2)	0.2	0.0333333	\$8.67
November 2018	Asset Disposition	11/27/18	ED	390	Confer with counsel to receiver regarding property sales.	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/27/18	MR	390	Attention to various issues regarding publication.	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/27/18	NM	260	correspond with K. Duff, A. Porter, M. Rachlis, real estate broker, K. Pritchard, and publications regarding publication of notice of real estate sale and email correspondence relating to the same (1.3).	1.3	0.2166667	\$56.33
November 2018	Asset Disposition	11/28/18	AEP	390	Teleconference with receivership broker regarding issues associated with finalization of purchase and sale agreement.	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/29/18	MR	390	conferences with K. Duff regarding sales process (1.2).	1.2	0.2	\$78.00
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/07/18	NM	260	correspond with K. Duff regarding motion to approve public sale, liquidation plan, city litigation and fines, motion to lift stay, and investor correspondence (.8).	0.8	0.1333333	\$34.67
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Business Operations	11/15/18	MR	390	attention to upcoming hearing (.5).	0.5	0.0833333	\$32.50
November 2018	Business Operations	11/16/18	MR	390	Prepare for upcoming hearing including review of pleadings and attend hearing.	3.3	0.55	\$214.50
November 2018	Business Operations	11/21/18	MR	390	Prepare for and participate in hearing and several conferences regarding same.	2.4	0.4	\$156.00
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/14/18	ED	390	Review objections of lenders to motion to approve process for public sale (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	ED	390	confer with counsel to Receiver regarding reply to lenders' objections to plan of sale(.2).	0.2	0.0333333	\$13.00
November 2018	Claims Administration & Objections	11/19/18	MR	390	Conferences on receivership strategy and related issues (.3)	0.3	0.05	\$19.50
November 2018	Claims Administration & Objections	11/19/18	MR	390	attention to filings on payoff amounts (.3)	0.3	0.05	\$19.50
November 2018	Claims Administration & Objections	11/19/18	MR	390	attention to order and upcoming hearing (.3).	0.3	0.05	\$19.50
November 2018	Claims Administration & Objections	11/20/18	MR	390	preparation for upcoming hearing including review of submissions from opposing counsel (1.5)	1.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/20/18	MR	390	attention to lender filing and review materials and related follow up and conferences on same (1.0).	1.0	0.1666667	\$65.00
November 2018	Claims Administration & Objections	11/26/18	MR	390	Follow up on lender's requests and email on same (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/07/18	KBD	390	study correspondence from real estate broker regarding marketing efforts report and study same (.2).	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/08/18	KBD	390	Study draft proposed purchase and sale contract.	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/10/18	KBD	390	study and revise draft purchase and sale agreement (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/10/18	KBD	390	study correspondence from real estate broker regarding same (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/12/18	KBD	390	study property sale marketing information (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/12/18	KBD	390	Study and revise draft purchase and sale agreement and draft correspondence to A. Porter regarding same (.8)	0.8	0.1333333	\$52.00
December 2018	Asset Disposition	12/13/18	KBD	390	Exchange correspondence with A. Porter regarding tenant, boiler, and title insurance issues at properties listed for sale.	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/14/18	KBD	390	Study model purchase and sale agreement and correspondence from A. Porter regarding same.	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/15/18	KBD	390	study purchase and sale agreements for properties listed for sale (.3).	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/15/18	KBD	390	Exchange correspondence with real estate broker and A Porter regarding purchase and sale agreement (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/15/18	KBD	390	study marketing report for sale of properties (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/16/18	KBD	390	study marketing and market information relating to efforts to sell properties (.2).	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/16/18	KBD	390	Study agreement for sale of properties (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/17/18	KBD	390	office conferences with K. Pritchard regarding analysis of lender account relating to properties for sale (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/17/18	KBD	390	draft correspondence to statements contractor regarding records work (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/20/18	KBD	390	study offer from potential purchaser, conduct due diligence regarding same, and exchange correspondence with real estate broker regarding same (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/20/18	KBD	390	Study offer for potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/20/18	KBD	390	office conference with M. Rachlis regarding same (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/20/18	KBD	390	telephone conferences with real estate broker regarding offers for property purchases (.6)	0.6	0.1	\$39.00
December 2018	Asset Disposition	12/20/18	KBD	390	further exchange correspondence regarding same (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/21/18	KBD	390	study correspondence from potential buyer regarding timing (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/21/18	KBD	390	study correspondence from real estate broker to successful bidders for real estate sales (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/21/18	KBD	390	Office conference with real estate broker, M. Rachlis, A Porter, and N. Mirjanich regarding property purchase offers (2.5)	2.5	0.4166667	\$162.50
December 2018	Asset Disposition	12/22/18	KBD	390	Study marketing status report and summary of offers on real estate sales.	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/23/18	KBD	390	Exchange correspondence with potential buyer regarding offer on property (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/26/18	KBD	390	study correspondence from real estate broker and A. Porter regarding revised purchase and sale agreement (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/27/18	KBD	390	study revised purchase and sale agreement and correspondence from A. Porter regarding same (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/27/18	KBD	390	study settlement statement and closing checklist (.1).	0.1	0.0166667	\$6.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/04/18	KBD	390	study correspondence from N. Mirjanich and property manager regarding housing and administrative court cases (.2).	0.2	0.1	\$39.00
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	KBD	390	Office conference with N. Mirjanich regarding property repair and permit issues (6751 Merrill, 7933 Essex, 7760 Coles) and communications with counsel for city regarding same (.3)	0.3	0.1	\$39.00
December 2018	Business Operations	12/10/18	KBD	390	study correspondence regarding same (.1)	0.1	0.0333333	\$13.00
December 2018	Business Operations	12/11/18	KBD	390	office conference with N. Mirjanich regarding boiler and electrical issue at property (7933 Essex) (.1)	0.1	0.1	\$39.00
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	study document and correspondence regarding pending building code violations (.2).	0.2	0.0333333	\$13.00
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/14/18	KBD	390	exchange correspondence and office conference with N. Mirjanich regarding follow up communication to counsel for city (.3)	0.3	0.0428571	\$16.71
December 2018	Business Operations	12/14/18	KBD	390	study correspondence from N. Mirjanich regarding administrative and housing issues (.2)	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/16/18	KBD	390	Review correspondence from M. Rachlis regarding communication with counsel for city regarding plan for property repairs.	0.1	0.0142857	\$5.57
December 2018	Business Operations	12/17/18	KBD	390	review correspondence from N. Mirjanich and city counsel regarding meeting with city counsel and action plan for property repairs (.2)	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence and office conference with N. Mirjanich regarding communication with city official relating to water bills (.1)	0.1	0.0166667	\$6.50
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with city official regarding same (.1)	0.1	0.0166667	\$6.50
December 2018	Business Operations	12/19/18	KBD	390	exchange correspondence with N. Mirjanich regarding communication with city official regarding water bills (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Business Operations	12/20/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich and property manager regarding unpaid water bills and property repair and inspection (.3)	0.3	0.075	\$29.25
December 2018	Business Operations	12/21/18	KBD	390	study correspondence from N. Mirjanich and property managers regarding unpaid water bills and future communications (.3).	0.3	0.15	\$58.50
December 2018	Asset Disposition	12/01/18	AEP	390	Read, edit, and substantially redraft purchase and sale agreement received from receivership broker and prepare detailed list of questions and issues for title agent.	5.5	0.9166667	\$357.50
December 2018	Asset Disposition	12/03/18	AEP	390	Conference with receivership team regarding resolution of procedures associated with public sale auction process, open issues in current draft of purchase and sale agreement, current strategy regarding estate liquidation, and establishment of separate accounts associated with sales of properties included within first tranche.	2.8	0.4666667	\$182.00
December 2018	Asset Disposition	12/03/18	MR	390	Prepare for and participate in meeting with broker and Receivership team on disposition (2.6)	2.6	0.4333333	\$169.00
December 2018	Asset Disposition	12/03/18	MR	390	conferences regarding disposition process and various issues with K. Duff, A. Porter and N. Mirjanich (.6).	0.6	0.1	\$39.00
December 2018	Asset Disposition	12/03/18	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, and A. Porter regarding liquidation of properties and future plans for same (2.6)	2.6	0.4333333	\$112.67
December 2018	Asset Disposition	12/05/18	NM	260	Correspond with K. Duff regarding the sale approval motion and process (.3)	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/06/18	AEP	390	Assemble relevant administrative pleadings and related documents pertaining to all properties in first marketing tranche.	0.6	0.1	\$39.00
December 2018	Asset Disposition	12/06/18	KMP	140	Telephone conference with City of Chicago attorney regarding concerns relating to water bills for the properties and issues in connection with motion to sell properties, and conference with N. Mirjanich regarding follow-up.	0.2	0.0333333	\$4.67
December 2018	Asset Disposition	12/08/18	AEP	390	Conference call with receivership broker regarding status of property tours and investor interest and tasks requiring completion prior to submission of offers (.5)	0.5	0.0833333	\$32.50
December 2018	Asset Disposition	12/08/18	AEP	390	finalize preparation of proposed purchase and sale agreement and accompanying assignment and assumption of leases (2.3).	2.3	0.3833333	\$149.50
December 2018	Asset Disposition	12/09/18	MR	390	Review purchase and sale agreement.	0.7	0.1166667	\$45.50
December 2018	Asset Disposition	12/10/18	NM	260	Gather documents for real estate broker relating to code violations for due diligence room on properties currently listed for sale.	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/11/18	MR	390	Attention to property sale related emails.	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/12/18	AEP	390	Teleconference with receivership broker regarding status of marketing efforts and issues associated with finalization of purchase and sale agreement (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/12/18	AEP	390	teleconference with title company general counsel regarding preparation of title commitments, waiver of special exceptions for liens and encumbrances, and form of receiver's deed for all properties marketed in first marketing tranche (.8).	0.8	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/12/18	MR	390	attention to purchase agreement (.2).	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/13/18	AEP	390	e-mail exchanges with receivership management companies regarding existence of security deposit accounts at buildings in first marketing tranche and responding to other miscellaneous inquiries (.3).	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/13/18	AEP	390	Teleconference with title company representatives regarding preparation of title reports for properties in first marketing tranche (.8)	0.8	0.1333333	\$52.00
December 2018	Asset Disposition	12/13/18	NM	260	exchange correspondence with broker regarding same (.3).	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/13/18	NM	260	Prepare documents for real estate broker regarding violations on six buildings currently listed for sale (1.0)	1.0	0.1666667	\$43.33
December 2018	Asset Disposition	12/14/18	AEP	390	teleconference with receiver regarding status of final draft of purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/14/18	AEP	390	read all comments on draft purchase and sale agreement (.3)	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/14/18	AEP	390	Teleconferences with receivership real estate broker regarding status of final draft of purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/14/18	AEP	390	incorporate proposed modifications as warranted (.7)	0.7	0.1166667	\$45.50
December 2018	Asset Disposition	12/14/18	AEP	390	teleconference with N. Mirjanich regarding pending administrative and judicial actions pending against properties in first marketing tranche (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/14/18	MR	390	Attention to issues in draft purchase and sales agreement and conferences regarding same.	0.8	0.1333333	\$52.00
December 2018	Asset Disposition	12/14/18	NM	260	Correspond with real estate broker regarding documents for violations on six buildings currently listed for sale (.2)	0.2	0.0333333	\$8.67
December 2018	Asset Disposition	12/14/18	NM	260	correspond with A. Porter regarding same and violations disclosures (.3).	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/15/18	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements and final comments thereon (.3)	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/15/18	AEP	390	proofread, edit, revise, and customize purchase and sale agreements for all properties in first marketing tranche (3.1).	3.1	0.5166667	\$201.50
December 2018	Asset Disposition	12/15/18	MR	390	attention to other emails regarding issues on property and appraisals (.2).	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/15/18	MR	390	Review purchase and sales agreement and other emails regarding same (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/17/18	KMP	140	Conference with K. Duff regarding review of lender statements to determine investor interests in properties currently for sale (.1)	0.1	0.0166667	\$2.33
December 2018	Asset Disposition	12/17/18	KMP	140	begin review of lender statements in connection with same (.6).	0.6	0.1	\$14.00
December 2018	Asset Disposition	12/18/18	AEP	390	Conference with receivership team to select best bids on all properties in first marketing tranche (1.8)	1.8	0.3	\$117.00
December 2018	Asset Disposition	12/18/18	AEP	390	conference calls with property managers regarding security deposit issues (.3).	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/18/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property.	1.7	0.2833333	\$39.67
December 2018	Asset Disposition	12/18/18	SZ	110	office conference with K. Duff regarding same (.1).	0.1	0.0166667	\$1.83
December 2018	Asset Disposition	12/18/18	SZ	110	Research and retrieving of emails showing financial positions of investors in various properties (at 5001 S. Drexel, 7500-06 S. Eggleston Ave., 7547-49 S. Essex Ave., 7927-49 S. Essex Ave., 8100 S. Essex, 6160-6212 S. Martin Luther King Drive) (1.7)	1.7	0.2833333	\$31.17
December 2018	Asset Disposition	12/19/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property.	3.1	0.5166667	\$72.33
December 2018	Asset Disposition	12/19/18	NM	260	Correspond with K. Duff and M. Rachlis regarding offers from real estate broker.	0.1	0.0166667	\$4.33
December 2018	Asset Disposition	12/20/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property, and conference with K. Duff regarding same.	2.9	0.4833333	\$67.67
December 2018	Asset Disposition	12/20/18	MR	390	Attention to various issues on property's regarding issues on disposition.	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/21/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property.	2.4	0.4	\$56.00
December 2018	Asset Disposition	12/21/18	MR	390	Participate in meetings regarding offers to purchase and several conferences regarding same (2.5)	2.5	0.4166667	\$162.50
December 2018	Asset Disposition	12/21/18	MR	390	attention to various issues on strategy regarding sales and issues in litigation (2.5).	2.5	0.4166667	\$162.50
December 2018	Asset Disposition	12/21/18	NM	260	prepare for same by creating spreadsheet of outstanding water bills on same properties and exchange correspondence and study documents from City representative regarding same (.8)	0.8	0.1333333	\$34.67
December 2018	Asset Disposition	12/21/18	NM	260	exchange correspondence with property managers regarding outstanding water bills and create spreadsheet for same (.6)	0.6	0.1	\$26.00
December 2018	Asset Disposition	12/21/18	NM	260	Office conference with real estate broker, K. Duff, M. Rachlis, and A. Porter regarding offers received on the 6 properties for sale (2.2)	2.2	0.3666667	\$95.33
December 2018	Asset Disposition	12/23/18	AEP	390	Review all contracts accepted by receiver and prepare separate closing checklists (1.2)	1.2	0.2	\$78.00
December 2018	Asset Disposition	12/27/18	AEP	390	Teleconference with K. Duff regarding status of building code violations of properties in first marketing tranche (.6)	0.6	0.1	\$39.00
December 2018	Asset Disposition	12/27/18	MR	390	Attention to email on sales of property (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/27/18	MR	390	several conferences and attention to issues on various areas of correspondence on asset disposition (.5).	0.5	0.0833333	\$32.50
December 2018	Asset Disposition	12/28/18	MR	390	Attention to upcoming meetings on property sales.	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/29/18	MR	390	Communicate with K. Duff regarding upcoming meeting on property sales.	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/31/18	MR	390	follow up emails with K. Duff (.2).	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/31/18	MR	390	Attention to issues on purchase agreement (.4)	0.4	0.0666667	\$26.00
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	NM	260	correspond with K. Duff, City attorney, and property managers regarding outstanding code violations and court deadlines regarding same (2.1).	2.1	0.525	\$136.50
December 2018	Business Operations	12/11/18	NM	260	Study and respond to outstanding emails relating to creditors, title companies, and code violations and with property managers on the same (.5)	0.5	0.125	\$32.50
December 2018	Business Operations	12/11/18	NM	260	address boiler failure at property (7933 S. Essex) by corresponding with K. Duff, real estate broker, property manager, and City attorney regarding same (.3).	0.3	0.3	\$78.00
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/13/18	AW	140	Confer with N. Mirjanich regarding documents requested by broker regarding code violations (.2)	0.2	0.0333333	\$4.67
December 2018	Business Operations	12/14/18	NM	260	Draft correspondence to City attorney following meeting and addressing status of properties in court (.4)	0.4	0.0666667	\$17.33
December 2018	Business Operations	12/16/18	MR	390	Attention to email to City (.3)	0.3	0.0428571	\$16.71
December 2018	Business Operations	12/19/18	NM	260	Study and respond to outstanding emails regarding Court docket entries, creditor invoices, City litigation and updates to properties from property managers and City attorneys, outstanding water debt and correspondence from City attorneys and with K. Duff on same, EB counsel regarding motion to lift stay in personal injury case, emails in EB account (1.2)	1.2	0.1	\$26.00
December 2018	Business Operations	12/20/18	NM	260	study list of properties for unpaid water utilities and begin to organize by property manager to send to City attorney (.1)	0.1	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/20/18	NM	260	telephone conference with City attorney regarding outstanding water utilities (.5)	0.5	0.0833333	\$21.67
December 2018	Business Operations	12/20/18	NM	260	prepare for telephone conference with City attorney regarding outstanding water utilities, study documents sent regarding same, and correspond with property managers regarding same (1.5)	1.5	0.25	\$65.00
December 2018	Business Operations	12/20/18	NM	260	correspond with M. Rachlis and K. Duff regarding unpaid water utilities and regarding documents needed from Defendants (.2)	0.2	0.1	\$26.00
December 2018	Business Operations	12/20/18	NM	260	correspond with K. Duff and real estate broker regarding same (.1)	0.1	0.0166667	\$4.33
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	NM	260	Study and respond to outstanding emails relating to code violations and with property managers regarding the same, outstanding water bills and correspond with property managers regarding the same, properties with violations and City attorney regarding the same (.7)	0.7	0.1166667	\$30.33
December 2018	Business Operations	12/27/18	NM	260	telephone conference with K. Duff and A. Porter regarding resolutions at former EB properties and regarding heat issues at properties (7933 S. Essex and 6160 S. MLK) (1.5).	1.5	0.75	\$195.00
December 2018	Business Operations	12/27/18	NM	260	correspond with K. Duff and real estate broker regarding heat issues at properties (7933 S. Essex and 6160 S. MLK) (.2)	0.2	0.1	\$26.00
December 2018	Business Operations	12/28/18	MBA	390	Review and respond to email from insurance broker inquiring about whether particular location should be scheduled on policies (.4)	0.4	0.04	\$15.60
December 2018	Business Operations	12/28/18	NM	260	telephone conference with City attorney regarding properties (7933 S. Essex and 6160 S. MLK heat issues), Scofflaw list, resolution of dispute over former EB property, and consolidation of cases, correspond with K. Duff regarding same, and draft correspondence regarding same to K. Duff, M. Rachlis, and A. Porter and correspond with property manager on the same and other outstanding code violations (1.4).	1.4	0.7	\$182.00
January 2019	Asset Disposition	01/07/19	KBD	390	draft correspondence to N. Mirjanich regarding broker's commission (.1).	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/09/19	KBD	390	Work on motions to approve sale of properties with N. Mirjanich (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/09/19	KBD	390	study correspondence from A. Porter regarding motion to approve sales (.1).	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/10/19	KBD	390	Study correspondence from A. Porter regarding proposed order approving sale of properties (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/10/19	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding timing for motion to approve property sales (.2).	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/15/19	KBD	390	Discuss review of EquityBuild records to identify people for whom to provide notice of motion to approve sale of real estate with K. Pritchard (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	analysis of motion to approve sale of properties with N. Mirjanich (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/25/19	KBD	390	Telephone conference with real estate broker regarding status of work for sale approval (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/28/19	KBD	390	Exchange correspondence with A. Porter regarding transfer tax issue (7927-49 S. Essex) (.1)	0.1	0.1	\$39.00
January 2019	Asset Disposition	01/28/19	KBD	390	study correspondence from N. Mirjanich regarding broker commissions (.1).	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/02/19	KBD	390	Review water bill issue and office conference with and review correspondence from N. Mirjanich regarding same (.2)	0.2	0.0285714	\$11.14
January 2019	Business Operations	01/08/19	KBD	390	Exchange correspondence with N. Mirjanich regarding property notice regarding boiler issue (.1)	0.1	0.1	\$39.00
January 2019	Business Operations	01/08/19	KBD	390	study correspondence from N. Mirjanich and property manager regarding various housing court matters (.1)	0.1	0.0333333	\$13.00
January 2019	Business Operations	01/09/19	KBD	390	additional conference with N. Mirjanich regarding housing court issues, property repairs, boiler issue, tenant issue, and potential inspection of property for sale (8100 Essex) (.1)	0.1	0.0142857	\$5.57
January 2019	Business Operations	01/09/19	KBD	390	study correspondence from and office conference with N. Mirjanich regarding various housing court actions, permit issues, and repairs (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/10/19	KBD	390	Office conferences with N. Mirjanich regarding preparation for housing court and results of hearing (.5)	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/16/19	KBD	390	Exchange correspondence with N. Mirjanich regarding housing court notice, heat issue, and scaffolding (.3)	0.3	0.075	\$29.25
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/30/19	KBD	390	study correspondence from city official regarding property repair planning, complaints, and compliance (7110 Cornell and 7933 Essex) (.1).	0.1	0.05	\$19.50
January 2019	Asset Disposition	01/02/19	AEP	390	Meeting with title company underwriter regarding background of receivership litigation, preparation of title examinations in connection with upcoming sale of property (7927-49 S Essex), and procedures for clearing title on all forthcoming sales.	3.8	3.8	\$1,482.00
January 2019	Asset Disposition	01/05/19	AEP	390	Create or update closing checklists and create closing statements, and assemble information needed to prepare closing documents and obtain necessary governmental approvals for all properties in first sales tranche (4.4)	4.4	0.7333333	\$286.00
January 2019	Asset Disposition	01/08/19	AEP	390	Teleconference with survey company regarding proposal to perform surveys on properties in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/09/19	AEP	390	teleconference with K. Duff and N. Mirjanich regarding timing of closings of first tranche of properties and critical paths thereto, issues regarding EBF loans on title commitments, and rooftop lease at property being sold (8100 S Essex) (.6).	0.6	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/10/19	AEP	390	begin reviewing closing checklists on all properties in first tranche, assembling litigation due diligence documents, and transmitting same to counsel for corresponding sellers (1.2).	1.2	0.2	\$78.00
January 2019	Asset Disposition	01/10/19	NM	260	correspond with K. Duff and property manager regarding outstanding water bills for same and revise spreadsheet to reflect same (.1).	0.1	0.0166667	\$4.33
January 2019	Asset Disposition	01/10/19	NM	260	Draft motion to approve sale of first set of properties (8100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex) (2.2)	2.2	0.3666667	\$95.33
January 2019	Asset Disposition	01/11/19	AEP	390	Review closing checklists for all properties in first marketing tranche and finalize all open issues, including due diligence productions, delivery of all joint order escrow forms to title company, and research into current water delinquencies.	1.1	0.1833333	\$71.50
January 2019	Asset Disposition	01/11/19	NM	260	Draft and revise motion to approve sale of first set of properties (8100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex) and correspond with K. Duff and A. Porter regarding same.	3.7	0.6166667	\$160.33
January 2019	Asset Disposition	01/13/19	AEP	390	compile and submit all building-specific and earnest money information requested by escrow administrator at title company (.4).	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/13/19	AEP	390	Review revised charts of pending administrative actions and distribute latest orders to buyers in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/14/19	AEP	390	compile and transmit prior title commitments associated with properties contained in first marketing tranche to receivership surveyor and prepare e-mails introducing surveyor to property managers for purpose of facilitating access (.4).	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/14/19	NM	260	Draft and revise motion to approve sale of first set of properties (8100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex) and correspond with K. Duff regarding same.	1.7	0.2833333	\$73.67
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/17/19	NM	260	Draft and revise motion to approve sale of first set of properties (8100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex).	1.1	0.1833333	\$47.67
January 2019	Asset Disposition	01/18/19	NM	260	Update spreadsheet to reflect code violations and other building issues at properties being sold as part of the second property sale and revise motion for sale of first round of properties.	0.3	0.05	\$13.00
January 2019	Asset Disposition	01/21/19	NM	260	summarize status of properties in first round of public sale with respect to updates in City litigation and outstanding utility bills (.4).	0.4	0.0666667	\$17.33
January 2019	Asset Disposition	01/22/19	AEP	390	teleconference with title company regarding status of preparation of title commitments for first tranche of properties, processing of title orders for second tranche, and going-forward method for processing title commitments (.3)	0.3	0.05	\$19.50
January 2019	Asset Disposition	01/22/19	AEP	390	teleconference with survey company associate regarding pricing, payment, and proofing of first batch of surveys (.1)	0.1	0.0166667	\$6.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/22/19	AEP	390	review first draft of surveys for property under contract of sale (7927-49 S Essex), review first draft of title commitments for nearly all properties in first marketing tranche, compare legal descriptions, and provide suggested changes to surveyor and title insurer (.8).	0.8	0.8	\$312.00
January 2019	Asset Disposition	01/22/19	AEP	390	teleconference with title company regarding itemization of all released or unreleased mortgagees on title commitments for properties presently or previously encumbered by EBF loans (.2)	0.2	0.0222222	\$8.67
January 2019	Asset Disposition	01/23/19	AEP	390	review second draft of surveys for property under contract of sale (7927-49 S Essex) and provide additional comments to surveyor (.3)	0.3	0.3	\$117.00
January 2019	Asset Disposition	01/23/19	AEP	390	update closing checklists for all properties in first marketing tranche (.3)	0.3	0.05	\$19.50
January 2019	Asset Disposition	01/23/19	AEP	390	read all administrative orders entered in preceding two weeks, make notes in corresponding building purchase and sale files, and notify counsel of orders entered in actions affecting buildings in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/24/19	AEP	390	Review and approve final draft of survey for property under contract (7927-49 S Essex) (.2)	0.2	0.2	\$78.00
January 2019	Asset Disposition	01/24/19	NM	260	revise motion to approve the sale of the first round of properties and correspond with K. Pritchard regarding notice for same (2.8)	2.8	0.4666667	\$121.33
January 2019	Asset Disposition	01/24/19	NM	260	prepare for meeting with K. Duff, E. Duff, and M. Rachlis regarding sales proceeds escrow amounts for the first round of property sales (.3)	0.3	0.05	\$13.00
January 2019	Asset Disposition	01/24/19	NM	260	office conference with K. Duff, E. Duff, and M. Rachlis regarding sales proceeds escrow amounts for the first round of property sales (1.8).	1.8	0.3	\$78.00
January 2019	Asset Disposition	01/25/19	AEP	390	meeting with N. Mirjanich regarding title exceptions to be included in proposed order approving sales of properties in first tranche, notice to affected parties, and other related issues (.4).	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/25/19	AEP	390	Teleconference with receiver and receivership broker on status of preparation of closing of sales of properties in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/25/19	NM	260	correspond with K. Pritchard and S. Zjalic regarding notice for the sale of the first round of properties (.5).	0.5	0.0833333	\$21.67
January 2019	Asset Disposition	01/25/19	NM	260	revise motion to approve the sale of the first round of properties and correspond with A. Porter regarding title commitments and information regarding same in order (2.1)	2.1	0.35	\$91.00
January 2019	Asset Disposition	01/28/19	AEP	390	Conference call with N. Mirjanich regarding special exceptions on title commitments relating to properties in first marketing tranche.	1.0	0.1666667	\$65.00
January 2019	Asset Disposition	01/28/19	NM	260	Revise motion to approve the sale of the first round of properties (2.1)	2.1	0.35	\$91.00
January 2019	Asset Disposition	01/28/19	NM	260	correspond with A. Porter regarding title commitments and information regarding same in order (1.0).	1.0	0.1666667	\$43.33
January 2019	Asset Disposition	01/29/19	AEP	390	update closing checklists for properties in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/29/19	AEP	390	conference with N. Mirjanich regarding preparation of motion relating to receivership properties (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/29/19	AEP	390	research regarding liens (.3).	0.3	0.05	\$19.50
January 2019	Asset Disposition	01/29/19	NM	260	Revise motion to approve the sale of the first round of properties and correspond with A. Porter regarding title commitments, information regarding same in order, and filing of same and correspond with K. Duff regarding same.	2.7	0.45	\$117.00
January 2019	Asset Disposition	01/30/19	AEP	390	Update closing checklists for all properties in first tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/30/19	AEP	390	continue researching sale issue (.4)	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/30/19	AEP	390	review title commitments and begin preparation of notice list for all properties in first tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/30/19	AEP	390	begin preparation of motion to approve sales of properties in first tranche (.8).	0.8	0.1333333	\$52.00
January 2019	Business Operations	01/08/19	NM	260	exchange correspondence with property manager regarding housing court update and prepare for same (1.0).	1.0	0.1428571	\$37.14
January 2019	Business Operations	01/09/19	NM	260	correspond with K. Duff regarding housing court (.2)	0.2	0.0285714	\$7.43
January 2019	Business Operations	01/09/19	NM	260	correspond with real estate broker regarding housing court (.3)	0.3	0.0428571	\$11.14
January 2019	Business Operations	01/09/19	NM	260	prepare for housing court and correspond with property manager regarding same (.5)	0.5	0.0714286	\$18.57
January 2019	Business Operations	01/10/19	NM	260	Prepare for housing court today on properties (8100 S. Essex, 7508 S. Essex, 7237 S. Bennett, 7760 S. Coles, 8107 S. Ellis, 7933 S. Essex, 6751 S. Merrill, and 7616 S. Phillips) (.4)	0.4	0.05	\$13.00
January 2019	Business Operations	01/10/19	NM	260	appear for status in housing court on properties (8100 S. Essex, 7508 S. Essex, 7237 S. Bennett, 7760 S. Coles, 8107 S. Ellis, 7933 S. Essex, 6751 S. Merrill, and 7616 S. Phillips) (2.4)	2.4	0.3	\$78.00
January 2019	Business Operations	01/10/19	NM	260	correspond with K. Duff regarding same (.4).	0.4	0.0571429	\$14.86
January 2019	Business Operations	01/11/19	AEP	390	Conference with receivership team to discuss sales proceeds and lenders.	1.0	0.1666667	\$65.00
January 2019	Business Operations	01/11/19	NM	260	Correspond with property managers following housing court and revise spreadsheet to reflect status of same (1.2)	1.2	0.1714286	\$44.57
January 2019	Business Operations	01/16/19	NM	260	prepare for administrative court and attention to new complaints on properties (7110 S. Cornell and 7933 S. Essex) by corresponding with property managers, exchanging correspondence with K. Duff, and updating spreadsheet to reflect same (2.5).	2.5	1.25	\$325.00
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4).	0.4	0.0222222	\$8.67
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/22/19	NM	260	correspond with K. Duff regarding outstanding code violations and update from administrative court regarding same (.6).	0.6	0.0857143	\$22.29
January 2019	Business Operations	01/22/19	NM	260	address pending City litigation matters by drafting correspondence providing and seeking updates from property managers regarding all administrative matters and certain housing matters, correspond with City attorney regarding continuing status tomorrow on property (7109 S. Calumet), draft follow-up email to City attorney, and revise spreadsheet to reflect status of current matters (2.5)	2.5	0.3125	\$81.25
January 2019	Business Operations	01/30/19	AEP	390	Research first installment property tax liability associated with properties in preparation for 02/01/19 meeting.	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/30/19	NM	260	Tend to City violation issues at properties (7110 S. Cornell, 7109 S. Calumet, 7933 S. Essex) and exchange correspondence with City attorney, property managers, and draft correspondence to lender regarding property (7110 S. Cornell) (1.6)	1.6	0.5333333	\$138.67
January 2019	Business Operations	01/31/19	NM	260	Address outstanding City violations at properties (7110 S. Cornell, 7933 S. Essex, and 7109 S. Calumet) and correspond with property manager and lender regarding same.	0.6	0.2	\$52.00
February 2019	Asset Disposition	02/01/19	KBD	390	study correspondence from N. Mirjanich regarding property sales and receivership costs (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/01/19	KBD	390	Office conference with N. Mirjanich regarding meeting with title company (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/07/19	KBD	390	Exchange correspondence with A. Porter regarding title company communications and efforts relating to preparation of properties for closing.	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/08/19	KBD	390	study motion to approve sale of real estate (7502 Eggleston and 7927-49 Essex) (.3)	0.3	0.15	\$58.50
February 2019	Asset Disposition	02/08/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of properties (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with A. Porter regarding same (.1).	0.1	0.05	\$19.50
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/09/19	KBD	390	Exchange correspondence with A. Porter and M. Rachlis regarding motion to approve sale of properties.	0.3	0.05	\$19.50
February 2019	Asset Disposition	02/10/19	KBD	390	Study correspondence and revised motion to approve sale of real estate from A. Porter.	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/11/19	KBD	390	telephone conference with M. Rachlis, N. Mirjanich and A. Porter regarding motion to approve and sale proceeds (1.7)	1.7	0.2833333	\$110.50
February 2019	Asset Disposition	02/11/19	KBD	390	Study draft motion to approve sale of real estate (1.0)	1.0	0.1666667	\$65.00
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence regarding broker commissions on property sales (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/11/19	KBD	390	discuss same with N. Mirjanich (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/11/19	KBD	390	telephone conference with real estate broker representatives, M. Rachlis, N. Mirjanich, and A. Porter regarding sales proceeds (.7)	0.7	0.1166667	\$45.50
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/12/19	KBD	390	Study revised motion to approve sale of properties and study correspondence regarding service of same.	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	KBD	390	study revise motion to approve sale of properties (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	KBD	390	study draft order approving sale of properties (.1).	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	telephone conferences with real estate broker regarding sales and buyer criteria and motion to approve sales (.4)	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/14/19	KBD	390	Study revised motion to approve sale of real estate and various correspondence regarding same (.7)	0.7	0.1166667	\$45.50
February 2019	Asset Disposition	02/14/19	KBD	390	telephone conference with A. Porter and N. Mirjanich regarding motion to approve sale of real estate (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/14/19	KBD	390	telephone conference with A. Porter regarding title company concerns and about revisions to motion to approve sale of properties (.9)	0.9	0.15	\$58.50
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83
February 2019	Asset Disposition	02/15/19	KBD	390	review correspondence from E. Duff to lenders counsel regarding motion to approve sale of properties (.1).	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	Study and revise notice provisions to motion to approve sale of real estate and proposed order (.4)	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with title company representatives, A. Porter, and N. Mirjanich regarding notice of motion to approve sale of real estate, claims process, and court approval (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/15/19	KBD	390	study and further revise several drafts of motion and proposed draft order approving sale of real estate to address title company comments and office conference with A. Porter regarding same (.8)	0.8	0.1333333	\$52.00
February 2019	Asset Disposition	02/16/19	KBD	390	Review plan for service of motion for approval of sale of real estate with N. Mirjanich and A. Watychowicz.	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/19/19	KBD	390	study defendants' objection to motion to approve sale properties (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/19/19	KBD	390	study another lender objections to second motion to approve sale of properties (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/21/19	KBD	390	draft correspondence to A. Watychowicz and N. Mirjanich regarding investor communications regarding motion to approve sales (.1).	0.1	0.0166667	\$6.50
February 2019	Business Operations	02/05/19	KBD	390	study correspondence from city official regarding vacate order (.1)	0.1	0.1	\$39.00
February 2019	Business Operations	02/06/19	KBD	390	Conference with city officials regarding property repairs and sales (1.0)	1.0	0.0625	\$24.38
February 2019	Business Operations	02/06/19	KBD	390	conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.03125	\$12.19
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study correspondence from N. Mirjanich regarding heat cases (7933 Essex) (.1)	0.1	0.1	\$39.00
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/20/19	KBD	390	study correspondence from A. Porter regarding delinquent property taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/21/19	KBD	390	office conferences and exchange correspondence with M. Rachlis and E. Duff regarding real estate taxes and lender communications (.6).	0.6	0.03	\$11.70
February 2019	Business Operations	02/22/19	KBD	390	Draft correspondence to A. Porter regarding real estate taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/26/19	KBD	390	Analysis of financial information and real estate tax obligations (3.9)	3.9	0.195	\$76.05
February 2019	Business Operations	02/26/19	KBD	390	draft correspondence to M. Rachlis and E. Duff regarding same (1.1)	1.1	0.055	\$21.45
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/01/19	AEP	390	Meeting with N. Mirjanich and title company underwriter regarding waiver of specific title exceptions from commitments issued on properties in first tranche, preparation of title invoices for properties in first tranche, and language of judicial order necessary to ensure waiver of remaining title exceptions (2.5)	2.5	0.4166667	\$162.50
February 2019	Asset Disposition	02/01/19	AEP	390	preparation of motion to approve sales of properties in first marketing tranche, and preparation for and timing of closings of sales of properties in first marketing tranche (.4).	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/01/19	NM	260	Prepare for meeting with title company (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/01/19	NM	260	appear for meeting with title company attorney and A. Porter regarding title commitments for the first sale of properties (2.5)	2.5	0.4166667	\$108.33
February 2019	Asset Disposition	02/01/19	NM	260	correspond with K. Duff, A. Porter, and M. Rachlis regarding the sale of the first round of properties (.4)	0.4	0.0666667	\$17.33
February 2019	Asset Disposition	02/01/19	NM	260	study and exchange email correspondence with attorney for title company following meeting (.1)	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.4).	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/04/19	AEP	390	Edit, revise, and continue preparation of motion to approve sales of properties contained in first marketing tranche.	5.1	0.85	\$331.50
February 2019	Asset Disposition	02/04/19	ED	390	begin review of loan documents relating to properties proposed for sale (.4).	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/04/19	ED	390	Review correspondence and documents from broker (.6)	0.6	0.1	\$39.00
February 2019	Asset Disposition	02/04/19	NM	260	Correspond with S. Zjalic regarding notice for the motion to approve the sale of the first round of properties and legal research on same and provide information for same (.4)	0.4	0.0666667	\$17.33
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22
February 2019	Asset Disposition	02/06/19	AEP	390	Review final draft of all surveys in first marketing tranche and request authorization to distribute to buyers' counsel (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/08/19	AEP	390	communications with counsel for purchaser of receivership property (7927-49 S Essex) regarding attempts to split transaction into five separate title commitments and closings (.2)	0.2	0.2	\$78.00
February 2019	Asset Disposition	02/08/19	AEP	390	Review latest drafts of all title commitments and distribute title commitments, title invoices, and surveys to counsel for all buyers in first marketing tranche (.4)	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/08/19	AEP	390	update all closing checklists (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/08/19	AEP	390	teleconference with title underwriter regarding waiver of corporate authority special exceptions from title commitments (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/08/19	NM	260	Correspond with A. Porter and K. Duff regarding status of filing motion to approve first tranche of property sales.	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/09/19	AEP	390	Review title commitments, title invoices, purchase and sale contracts, water bills, property tax bills, listing agreement and other materials, prepare closing figures, and begin preparation of motion to approve sales of certain receivership properties (7500-08 S Eggleston, 7549-59 S Essex, and 7927-49 S Essex).	9.4	3.1333333	\$1,222.00
February 2019	Asset Disposition	02/11/19	AEP	390	Review and analyze water bills relating to properties in first marketing tranche (7927-49 S Essex), then update closing figures and modify motion to approve sales accordingly.	0.2	0.2	\$78.00
February 2019	Asset Disposition	02/11/19	AW	140	Meeting with N. Mirjanich and K. Pritchard regarding EB 1.0 and notice to investors, creditors, and interested parties.	0.3	0.05	\$7.00
February 2019	Asset Disposition	02/11/19	NM	260	correspond with A. Porter regarding status of motion for same and revisions to same (.1)	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	revise notice for same (.6)	0.6	0.1	\$26.00
February 2019	Asset Disposition	02/11/19	NM	260	study motion to approve sale of the first tranche of properties from A. Porter, revise motion to approve the first tranche of property sales, and correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker regarding same (5.9)	5.9	0.9833333	\$255.67
February 2019	Asset Disposition	02/11/19	NM	260	Correspond with K. Duff, M. Rachlis, K. Pritchard, and A. Watychowicz regarding notice for the motion to approve the sale of the first tranche of properties (.4)	0.4	0.0666667	\$17.33
February 2019	Asset Disposition	02/12/19	AEP	390	review updated title commitments and invoices and revise closing statements to incorporate comments from team (1.1)	1.1	0.1833333	\$71.50
February 2019	Asset Disposition	02/12/19	AEP	390	research regarding proposed order and finalize and circulate first draft of same (1.5).	1.5	0.25	\$97.50
February 2019	Asset Disposition	02/12/19	AEP	390	Study, edit, and revise latest draft of motion to approve sales of properties in first marketing tranche (3.3)	3.3	0.55	\$214.50
February 2019	Asset Disposition	02/12/19	NM	260	study same and correspond with M. Rachlis, E. Duff, and K. Duff regarding same (.9)	0.9	0.15	\$39.00
February 2019	Asset Disposition	02/12/19	NM	260	Study and respond to correspondence from A. Porter regarding motion to approve the sale of the first property tranche (.1)	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/12/19	NM	260	study comments on same from E. Duff, M. Rachlis, and K. Duff (.5).	0.5	0.0833333	\$21.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/13/19	AEP	390	revise proposed order to incorporate latest comments received from title company (.4).	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/13/19	AEP	390	teleconference with N. Mirjanich regarding suggested modifications to motion to approve sale (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	AEP	390	study, edit, and revise provisionally final draft of proposed motion to approve sale (1.2)	1.2	0.2	\$78.00
February 2019	Asset Disposition	02/13/19	AEP	390	perform final reconciliation of litigation information and title commitments and prepare e-mails to title company questioning non-inclusion of various administrative actions from special exceptions (.5)	0.5	0.0833333	\$32.50
February 2019	Asset Disposition	02/13/19	AEP	390	Review updated title commitments on various properties in first marketing tranche and revise motion to approve sale accordingly (.5)	0.5	0.0833333	\$32.50
February 2019	Asset Disposition	02/13/19	AEP	390	additional communications with title company regarding proposed order authorizing sale (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	AEP	390	revise appendix of exhibits to correspond to changes in structure of brief (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	AEP	390	correspondence and communications with title company regarding proposed changes to proposed judicial order authorizing sale and prepare proposed revised order (1.3)	1.3	0.2166667	\$84.50
February 2019	Asset Disposition	02/13/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	0.7	0.1166667	\$45.50
February 2019	Asset Disposition	02/13/19	NM	260	Revise motion to approve the first tranche of property sales incorporating comments from E. Duff and M. Rachlis and correspond with A. Porter and K. Duff regarding same.	2.6	0.4333333	\$112.67
February 2019	Asset Disposition	02/14/19	AEP	390	teleconference with K. Duff and N. Mirjanich regarding title company position regarding form of proposed order and potential avenues to resolving impasse and additional revisions to motion to approve sale (.9)	0.9	0.15	\$58.50
February 2019	Asset Disposition	02/14/19	AEP	390	Teleconference with title company underwriters regarding form of proposed order accompanying motion to approve sale and associated notice issues (.6)	0.6	0.1	\$39.00
February 2019	Asset Disposition	02/14/19	AEP	390	teleconference with K. Duff regarding title company issues with proposed order (.5).	0.5	0.0833333	\$32.50
February 2019	Asset Disposition	02/14/19	NM	260	draft notice section for motion to approve the sale of the first round of properties (.5)	0.5	0.0833333	\$21.67
February 2019	Asset Disposition	02/14/19	NM	260	study and exchange email correspondence with A. Porter and title company regarding sale of first tranche of properties (.2).	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/14/19	NM	260	Correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (1.8)	1.8	0.1	\$26.00
February 2019	Asset Disposition	02/15/19	AEP	390	legal research regarding issue relating to sale of properties (.8)	0.8	0.1333333	\$52.00
February 2019	Asset Disposition	02/15/19	AEP	390	analyze, edit, and revise service list, comparing same to recorded mortgages (.6)	0.6	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/15/19	AEP	390	telephone conference with title company underwriters, K. Duff, and N. Mirjanich regarding resolution of impasse regarding waiver of certain special exceptions (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/15/19	AEP	390	revise proposed order approving sale to incorporate title company comments (1.3)	1.3	0.2166667	\$84.50
February 2019	Asset Disposition	02/15/19	AEP	390	study, edit, and revise motion for approval of sale (1.9)	1.9	0.3166667	\$123.50
February 2019	Asset Disposition	02/15/19	AEP	390	Teleconference with title company underwriters regarding proposed resolution to impasse over title clearing issues (.3)	0.3	0.05	\$19.50
February 2019	Asset Disposition	02/15/19	AEP	390	edit and revise proposed order to incorporate second sets of comments from title underwriters (.4).	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/15/19	AW	140	study and confirm that certificate of service to motion for sale is accurate (1.6)	1.6	0.2666667	\$37.33
February 2019	Asset Disposition	02/15/19	AW	140	Confer with N. Mirjanich and K. Duff regarding notice relating to properties listed for sale and every investor (.3)	0.3	0.05	\$7.00
February 2019	Asset Disposition	02/15/19	AW	140	confer with A. Porter regarding same and provide additional explanation as to specific registrations (.2)	0.2	0.0333333	\$4.67
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6).	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	NM	260	telephone conference with title company and with A. Porter and K. Duff regarding same (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/15/19	NM	260	Revise motion for court approval of the sale of the first tranche of properties and correspond with K. Duff, A. Watychowicz, A. Porter regarding the same and filing and service of the same (5.0)	5.0	0.8333333	\$216.67
February 2019	Asset Disposition	02/16/19	AW	140	Service of motion to approve sale of first tranche of properties.	4.5	0.75	\$105.00
February 2019	Asset Disposition	02/18/19	NM	260	study email correspondence from M. Rachlis, E. Duff and K. Duff regarding same from lenders' counsel (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/18/19	NM	260	Study email correspondence from investors regarding notice of motion for the first sale of properties and correspond with A. Watychowicz regarding responses to same (1.2)	1.2	0.2	\$52.00
February 2019	Asset Disposition	02/18/19	NM	260	study spreadsheet from real estate broker with updated property disposition analysis in advance of meeting for same (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/19/19	MR	390	conferences and follow up regarding objections to motion to approve sales with lender's counsel, A. Porter and K. Duff (.6).	0.6	0.1	\$39.00
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	office conference with A. Porter and J. Rak regarding closing information for the first tranche of property sales (.9)	0.9	0.15	\$39.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/19/19	NM	260	study EquityBuild email account for responses relating to motion to approve sale of the first tranche of properties (.1).	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/20/19	AEP	390	review updated title history for property in first marketing tranche (7927-49 S Essex), revise title commitment accordingly, and return to title company with revisions (.5)	0.5	0.5	\$195.00
February 2019	Asset Disposition	02/20/19	AEP	390	Study, edit, and revise proposed e-mail from J. Rak to buyers of properties in first marketing tranche regarding information needed to complete preparation of closing documents (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/20/19	JR	140	Further drafting of closing documents (1.9)	1.9	0.3166667	\$44.33
February 2019	Asset Disposition	02/20/19	JR	140	research of same needed for closing of all properties (2.2).	2.2	0.3666667	\$51.33
February 2019	Asset Disposition	02/20/19	NM	260	study draft email responses from A. Watychowicz in response to questions from investors and creditors resulting from the filing of the motion to approve the sale of the first tranche (.2).	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/21/19	JR	140	Continue drafting closing documents for all properties in the first tranche (5.1)	5.1	0.85	\$119.00
February 2019	Asset Disposition	02/22/19	AEP	390	Review special exceptions on updated title commitments to ensure all modifications were properly made.	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/22/19	JR	140	Preparation of closing documents (7927-49 S. Essex).	4.8	4.8	\$672.00
February 2019	Asset Disposition	02/25/19	AEP	390	review updated title commitments and responses received from buyers' counsel and revise closing checklists accordingly (1.1).	1.1	0.1833333	\$71.50
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17
February 2019	Asset Disposition	02/25/19	JR	140	office conference with A. Porter reviewing closing documents and title documents that need to be sent to title company for the first tranche (1.3)	1.3	0.2166667	\$30.33
February 2019	Asset Disposition	02/26/19	JR	140	exchange correspondence to management company requesting closing document information in preparation for closing (.1)	0.1	0.05	\$7.00
February 2019	Asset Disposition	02/26/19	JR	140	update closing checklists with new buyer information that was provided by buyer's counsel (2.8).	2.8	0.4666667	\$65.33
February 2019	Asset Disposition	02/26/19	JR	140	exchange correspondence with title company attorney to inquire about closing documents (.1)	0.1	0.0166667	\$2.33
February 2019	Asset Disposition	02/27/19	JR	140	exchange correspondence with updates received from buyer counsel and added on all closing documents for the first tranche (2.7).	2.7	0.45	\$63.00
February 2019	Asset Disposition	02/27/19	JR	140	updated all checklists with updated closing documents (1.8)	1.8	0.3	\$42.00
February 2019	Asset Disposition	02/27/19	JR	140	Complete and email broker waiver of liens to A. Porter for the first tranche (.2)	0.2	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/28/19	JR	140	exchange correspondence with buyer counsel regarding sale of property and requesting information for closing (7927-49 S. Essex) and review buyer counsel's email with requested information for same (.4)	0.4	0.4	\$56.00
February 2019	Asset Disposition	02/28/19	JR	140	exchange correspondence with attorney from the title company regarding approval of closing documents (.1).	0.1	0.0166667	\$2.33
February 2019	Business Operations	02/04/19	NM	260	Prepare for housing court tomorrow on properties (7933 S. Essex and 7110 S. Cornell), administrative court on Wednesday on property (7109 S. Calumet), and correspond with property managers regarding same (.9)	0.9	0.45	\$117.00
February 2019	Business Operations	02/05/19	NM	260	correspond with M. Rachlis and K. Duff following housing court (.2)	0.2	0.2	\$52.00
February 2019	Business Operations	02/05/19	NM	260	appear for housing court on property (7933 S. Essex) and correspond with City attorney regarding other properties and matters (1.3)	1.3	0.65	\$169.00
February 2019	Business Operations	02/05/19	NM	260	Prepare for housing court today on property (7933 S. Essex) and administrative court tomorrow on property (7109 S. Calumet) and correspond with property manager regarding same (.4)	0.4	0.2	\$52.00
February 2019	Business Operations	02/05/19	NM	260	update spreadsheet to reflect same and correspond with property manager regarding same (.3)	0.3	0.3	\$78.00
February 2019	Business Operations	02/05/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance and correspond with K. Duff and M. Rachlis regarding same (.8)	0.8	0.05	\$13.00
February 2019	Business Operations	02/06/19	AW	140	Assist counsel with preparation for meeting with City of Chicago counsel.	0.6	0.0375	\$5.25
February 2019	Business Operations	02/06/19	MR	390	Prepare for and participate in meeting with City officials and follow up discussion regarding same (2.0)	2.0	0.125	\$48.75
February 2019	Business Operations	02/06/19	NM	260	attend meeting with City, M. Rachlis and K. Duff and correspond with M. Rachlis and K. Duff regarding same (1.5)	1.5	0.09375	\$24.38
February 2019	Business Operations	02/06/19	NM	260	Prepare for meeting regarding property repairs and code compliance and revise and print spreadsheet highlighting efforts to address code issues for same (.6)	0.6	0.0375	\$9.75
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review documents relating to loans and other claims on properties being considered for sale (1.3).	1.3	0.2166667	\$84.50
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review draft of Receiver's motion to approve sale (1.5)	1.5	0.25	\$97.50
February 2019	Business Operations	02/15/19	ED	390	draft and send email messages to lenders' counsel regarding motion for sale of properties (.7).	0.7	0.1166667	\$45.50
February 2019	Business Operations	02/15/19	NM	260	exchange correspondence with City attorney regarding properties (7933 S. Essex and 7110 S. Cornell) (.2).	0.2	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/17/19	AEP	390	review latest housing court orders associated with property being sold in first marketing tranche (7933 S Essex) and transmit same to buyer's counsel (.1)	0.1	0.1	\$39.00
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	AEP	390	Research receivership properties with delinquent 2017 property taxes and identify same for K. Duff, specifying date of upcoming tax sale.	0.2	0.01	\$3.90
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/21/19	MR	390	Attention to various issues on property taxes and other expense.	0.6	0.03	\$11.70
February 2019	Business Operations	02/25/19	AEP	390	Participate in receivership team meeting regarding potential solutions for payment of property taxes.	4.4	0.22	\$85.80
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	telephone conferences with lenders counsel and E. Duff regarding same (.8).	0.8	0.04	\$15.60
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Claims Administration & Objections	02/06/19	MR	390	Issues regarding secured creditors and follow up on sales process.	0.4	0.0666667	\$26.00
February 2019	Claims Administration & Objections	02/20/19	NM	260	study background information and telephone call with investor regarding motion to approve the sale of the first tranche and claims (.2).	0.2	0.0333333	\$8.67
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/17/19	KBD	390	Exchange further correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.6	0.1	\$39.00
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5).	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/19/19	KBD	390	Telephone conference with A. Porter regarding preparation for real estate sale closings, timing, planning, and obtaining water certificates (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/20/19	KBD	390	office conferences with E. Duff regarding communications with insurance broker relating to same (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/20/19	KBD	390	telephone conferences with real estate broker, E. Duff, and N. Mirjanich regarding communications with buyer relating to property affected by fire (7943 Essex) and financial terms to close transaction (.4)	0.4	0.4	\$156.00
March 2019	Asset Disposition	03/20/19	KBD	390	attention to communication from potential insurance broker and exchange correspondence with K. Pritchard regarding same (.1).	0.1	0.1	\$39.00
March 2019	Asset Disposition	03/20/19	KBD	390	telephone conference with real estate broker, A. Porter, and E. Duff regarding sale of property impacted by fire (7943 Essex), communications and proposal from buyer, and insurance related considerations (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/20/19	KBD	390	further office conferences with E. Duff regarding same (.4)	0.4	0.4	\$156.00
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/22/19	KBD	390	Draft correspondence regarding communications with property buyer, insurance claim on fire impacted property, amended terms with buyers, and property repair and preservation work (.5)	0.5	0.5	\$195.00
March 2019	Asset Disposition	03/22/19	KBD	390	further office discussions with M. Rachlis, E. Duff, and N. Mirjanich regarding same (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/22/19	KBD	390	telephone conference with asset manager, M. Rachlis, E. Duff, and N. Mirjanich regarding communications with property buyer, insurance claim on fire impacted property, amended terms with buyers, and property repair and preservation work (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/22/19	KBD	390	office conferences and exchange correspondence with E. Duff, M. Rachlis, and N. Mirjanich regarding same (.4)	0.4	0.4	\$156.00
March 2019	Asset Disposition	03/22/19	KBD	390	study and amend draft letter agreement with buyer's counsel regarding insurance and property repair and preservation work (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/22/19	KBD	390	telephone conference with A. Porter and E. Duff regarding same (.2).	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/22/19	KBD	390	study correspondence from city official regarding water bills and water certifications and confer with N. Mirjanich and M. Rachlis regarding same (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/23/19	KBD	390	Exchange correspondence with M. Rachlis regarding addendum agreement for property impacted by fire (7943 Essex) and notice to the court.	0.1	0.1	\$39.00
March 2019	Asset Disposition	03/24/19	KBD	390	study draft addendum to purchase and sale contract (7943 Essex) (.2).	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/25/19	KBD	390	study and revise addendum to property sale agreement (7943 Essex), office conference with E. Duff regarding same, and exchange correspondence with A. Porter and E. Duff regarding same (.3)	0.3	0.3	\$117.00
March 2019	Asset Disposition	03/25/19	KBD	390	study and revise notice of amendment of sale agreement for court filing and office conference with N. Mirjanich regarding same (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/25/19	KBD	390	Office conference with J. Rak regarding water certifications and communications with city officials with respect to same (.1)	0.1	0.0166667	\$6.50
March 2019	Asset Disposition	03/26/19	KBD	390	Study revised addendum to property sale agreement (7943 Essex) and office conference with A. Porter regarding same (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/26/19	KBD	390	exchange correspondence with property manager regarding timing for approval of sales (.1)	0.1	0.0166667	\$6.50
March 2019	Asset Disposition	03/26/19	KBD	390	study further correspondence from A. Porter regarding addendum to sale of property (7943 Essex) (.2).	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/27/19	KBD	390	study and execute addendum to sale contract (7943 Essex) and review correspondence relating to same (.1)	0.1	0.1	\$39.00
March 2019	Asset Disposition	03/27/19	KBD	390	study notice to the court regarding addendum and office conferences with N. Mirjanich and M. Rachlis regarding same (.4)	0.4	0.4	\$156.00
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2).	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	Address various housing court and sanitation violation notices with N. Mirjanich (.4)	0.4	0.05	\$19.50
March 2019	Business Operations	03/11/19	KBD	390	preparation for housing court hearings, property inspections, and communications with property managers and city officials regarding same with N. Mirjanich (.3)	0.3	0.02	\$7.80
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/13/19	KBD	390	study correspondence from N. Mirjanich regarding property code violations and evaluation of course of action (.2)	0.2	0.025	\$9.75
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/15/19	KBD	390	telephone conference with and exchange correspondence with E. Duff, N. Mirjanich, A. Porter, and asset manager representatives regarding same (.3)	0.3	0.3	\$117.00
March 2019	Business Operations	03/15/19	KBD	390	Exchange various correspondence with E. Duff, M. Rachlis, N. Mirjanich, A. Porter, property manager representatives, and asset manager representatives regarding fire at property (7943 Essex) (1.3)	1.3	1.3	\$507.00
March 2019	Business Operations	03/15/19	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/16/19	KBD	390	exchange correspondence with property manager regarding information about property fire (7943 Essex) (.1).	0.1	0.1	\$39.00
March 2019	Business Operations	03/17/19	KBD	390	Study correspondence from property manager regarding waterline replacement cost and property fire (7943 Essex).	0.1	0.1	\$39.00
March 2019	Business Operations	03/18/19	KBD	390	exchange correspondence with asset manager regarding fire damage at property (7943 Essex) (.1).	0.1	0.1	\$39.00
March 2019	Business Operations	03/18/19	KBD	390	confer with E. Duff regarding communications with insurance broker regarding property fire (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/18/19	KBD	390	exchange correspondence with N. Mirjanich regarding utility bills (.1)	0.1	0.0166667	\$6.50
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding confirmation of board up for fire property (7943 Essex) (.1).	0.1	0.1	\$39.00
March 2019	Business Operations	03/20/19	KBD	390	exchange correspondence with property manager regarding repair and remediation of property (7943 Essex) impacted by fire (.2).	0.2	0.2	\$78.00
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	confer and exchange correspondence with J. Rak regarding water bill payments (.1)	0.1	0.0166667	\$6.50
March 2019	Business Operations	03/21/19	KBD	390	study property repair and remediation (7943 S Essex) (.2).	0.2	0.2	\$78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	KBD	390	exchange correspondence with A. Porter regarding insurance claim and property sale (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/22/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer for fire remediation funds (7943 Essex) (.1).	0.1	0.1	\$39.00
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes and study information relating to same (.2)	0.2	0.05	\$19.50
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/26/19	KBD	390	exchange correspondence with A. Porter and A. Watychowicz regarding investor claim to interest in property (7927 Essex) (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/01/19	AEP	390	teleconference with J. Rak regarding miscellaneous closing document preparation issues (.1)	0.1	0.0166667	\$6.50
March 2019	Asset Disposition	03/01/19	AEP	390	edit and revise current draft of assignment and assumption agreement (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/01/19	AEP	390	edit and revise waiver of real estate broker's lien forwarded by receivership broker (.3)	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/01/19	AEP	390	update and revise various closing checklists associated with properties in first marketing tranche (.2).	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/04/19	JR	140	create and fill out closing documents excel spreadsheet to help keep track of documents which are being produced and updated for properties in the first tranche (1.2)	1.2	0.2	\$28.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/04/19	JR	140	Update real estate taxes with accrued interest on the closing checklists for all properties in the first tranche (.7)	0.7	0.1166667	\$16.33
March 2019	Asset Disposition	03/04/19	JR	140	continue drafting updates to closing documents spreadsheet and confirm all the closing documents are completed and documents that require additional attention (3.1)	3.1	0.5166667	\$72.33
March 2019	Asset Disposition	03/04/19	JR	140	corrections made to broker waiver of liens with new signatory (.6).	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/04/19	MR	390	Follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17
March 2019	Asset Disposition	03/05/19	AEP	390	read, edit, and revise numerous closing documents forwarded by title company and update closing spreadsheets accordingly (.3).	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/05/19	AEP	390	Draft receiver's deed (.4)	0.4	0.0666667	\$26.00
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	JR	140	deleted, added and modified documents on the closing checklist (1.1)	1.1	0.1833333	\$25.67
March 2019	Asset Disposition	03/06/19	JR	140	Meeting with A. Porter reviewing changes to closing document checklists regarding the first tranche (1.4)	1.4	0.2333333	\$32.67
March 2019	Asset Disposition	03/08/19	AEP	390	Meeting with J. Rak and title company underwriter regarding all remaining special exceptions on title commitments corresponding to sales of properties in first marketing tranche and approval of proposed forms of conveyance documents (3.0)	3.0	0.5	\$195.00
March 2019	Asset Disposition	03/12/19	ED	390	email to property managers to follow up on information relating to same (.2).	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/12/19	ED	390	Meeting with property managers, K. Duff, M. Rachlis, N. Mirjanich, and A. Porter to analyze and discuss plans for property sales (1.9)	1.9	0.3166667	\$123.50
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/12/19	NM	260	Prepare for meeting with real estate broker by studying spreadsheet sent by same and by comparing same to buildings with code violations (.4)	0.4	0.0666667	\$17.33
March 2019	Asset Disposition	03/14/19	NM	260	Correspond with J. Rak regarding closing on the first tranche of properties following housing court because of issues raised with respect to porch repairs and need for funds.	0.1	0.0166667	\$4.33
March 2019	Asset Disposition	03/15/19	AEP	390	Teleconference with team regarding fire at receivership property under contract for sale in first marketing tranche (7943 S Essex).	0.4	0.4	\$156.00
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/18/19	AEP	390	Read e-mails from title company underwriter regarding changes to receiver's deed and other conveyance documents, begin preparation of first draft of all closing documents for property in first sales tranche (7927- 49 S Essex), update closing checklists accordingly, and prepare e-mail to title underwriters regarding customization of conveyance documents for all other properties in first sales tranche.	3.5	0.5833333	\$227.50
March 2019	Asset Disposition	03/18/19	ED	390	Meeting with K. Duff, M. Rachlis, and A. Porter regarding asset sales, lender objections, and follow-up with lenders and counsel.	0.9	0.15	\$58.50
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/19/19	AEP	390	Teleconference with K. Duff regarding timing of potential judicial approval of sale of properties in first marketing tranche and sequencing of preparation of conveyance documents (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/19/19	JR	140	continue working on the title examination on same and note discrepancies on all deeds provided to us by the title company (1.9).	1.9	0.3166667	\$44.33
March 2019	Asset Disposition	03/19/19	JR	140	phone communication with the City of Chicago water department regarding the water certification process in preparation for closings in the first tranche of properties (1.1)	1.1	0.1833333	\$25.67
March 2019	Asset Disposition	03/20/19	AEP	390	Teleconference with K. Duff regarding need for FEIN's of properties in first sales tranche, fire at property in first sales tranche (7943 S Essex), and status of review of draft motion to approve sale of single-family homes (.3)	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/20/19	AEP	390	teleconference with K. Duff, receivership broker, and E. Duff regarding proposed resolution of issues with prospective buyer of receivership property that sustained fire damage (7943 S Essex) (.1).	0.1	0.1	\$39.00
March 2019	Asset Disposition	03/20/19	ED	390	Confer with K. Duff and calls with property advisor and insurance broker regarding application of insurance proceeds and other issues relating to sale of property (7943 S Essex).	0.8	0.8	\$312.00
March 2019	Asset Disposition	03/20/19	JR	140	Sent the water certification applications to the City of Chicago via the new online portal for properties in the first tranche (.5)	0.5	0.0833333	\$11.67
March 2019	Asset Disposition	03/20/19	JR	140	sent additional documents to the City of Chicago per their request (.2)	0.2	0.0333333	\$4.67
March 2019	Asset Disposition	03/20/19	JR	140	telephone conference with A. Porter regarding the water certifications and the chain of title regarding same (.6).	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/20/19	KMP	140	Communications with K. Duff and accountant regarding tax ID information required for certain closing documents relating to sale of properties.	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/20/19	MR	390	Attention to various issues at property regarding allocation of property sales.	0.4	0.0666667	\$26.00
March 2019	Asset Disposition	03/21/19	JR	140	email communication with the title company attorney regarding the application process and confirm the requirements to avoid any delays with closings (.2)	0.2	0.0333333	\$4.67
March 2019	Asset Disposition	03/21/19	JR	140	completed water certifications applications online for properties in the first tranche (4.2)	4.2	0.7	\$98.00
March 2019	Asset Disposition	03/21/19	JR	140	email communication with A. Porter regarding status of water certifications (.1).	0.1	0.0166667	\$2.33
March 2019	Asset Disposition	03/21/19	KMP	140	Communications with K. Duff, A. Porter, and D. Weinberg regarding tax numbers necessary for completion of closing documents on certain properties to be sold by Receiver (.2)	0.2	0.0222222	\$3.11
March 2019	Asset Disposition	03/21/19	KMP	140	telephone conference with government agency regarding means of obtaining same (.1).	0.1	0.0111111	\$1.56
March 2019	Asset Disposition	03/22/19	AEP	390	Create second group of closing documents for all properties in first sales tranche and update closing checklists (2.5)	2.5	0.4166667	\$162.50
March 2019	Asset Disposition	03/22/19	ED	390	review of Purchase and Sale Agreement (7943 S Essex) (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/22/19	ED	390	and regarding process and information for filing insurance claim (.6)	0.6	0.6	\$234.00
March 2019	Asset Disposition	03/22/19	ED	390	calls and emails with property manager regarding building protection and documentation for insurance claim (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/22/19	ED	390	Email correspondence and calls with insurance broker and broker regarding delivery of policy information to property purchaser (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/22/19	ED	390	conference call with K. Duff, M. Rachlis, N. Mirjanich, and real estate broker regarding status and next steps to finalize contract amendment with buyer (.3)	0.3	0.3	\$117.00
March 2019	Asset Disposition	03/22/19	ED	390	email correspondence and calls with insurance broker to supply additional information relating to claim (.6)	0.6	0.6	\$234.00
March 2019	Asset Disposition	03/22/19	ED	390	calls with A. Porter regarding revisions to same (.2).	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/22/19	ED	390	calls and email correspondence with property broker regarding revised terms of purchase agreement and related information (.5)	0.5	0.5	\$195.00
March 2019	Asset Disposition	03/22/19	ED	390	confer with K. Duff regarding foregoing (.1)	0.1	0.1	\$39.00
March 2019	Asset Disposition	03/22/19	JR	140	Exchange correspondence with title company representatives regarding the water certifications (.6)	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/22/19	JR	140	exchange correspondence with City of Chicago customer service representative regarding water certification and forwarding Receiver court order per request (.6)	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/22/19	MR	390	conferences with others regarding same (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/22/19	MR	390	Attention to communications to (7943 Essex) buyer regarding sale (.1)	0.1	0.1	\$39.00
March 2019	Asset Disposition	03/22/19	MR	390	attention to various e-mails regarding same (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/23/19	MR	390	Work on supplemental filing on motion to approve and review e-mails and materials regarding same.	1.3	1.3	\$507.00
March 2019	Asset Disposition	03/24/19	AEP	390	Review all e-mails and correspondence relating to the casualty at receivership property in first sales tranche (7943 S Essex) and prepare addendum to purchase and sale contract allocating financial responsibility for damage and prospective insurance company reimbursements.	2.2	2.2	\$858.00
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/25/19	ED	390	Review draft of Addendum to Purchase and Sale Agreement (7943-45 S Essex) (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/25/19	ED	390	email to A. Porter (.3) regarding comments on same.	0.3	0.3	\$117.00
March 2019	Asset Disposition	03/25/19	ED	390	confer with K Duff (.1)	0.1	0.1	\$39.00
March 2019	Asset Disposition	03/25/19	JR	140	review legal description, PINs and address on deeds to confirm consistency (1.4).	1.4	0.2333333	\$32.67
March 2019	Asset Disposition	03/25/19	NM	260	correspond with K. Duff regarding filing notice with court of addendum to property purchase (7943 S Essex) (.2).	0.2	0.2	\$52.00
March 2019	Asset Disposition	03/25/19	NM	260	Correspond with City regarding telephone conference relating to outstanding utility accounts on first tranche of properties (.1)	0.1	0.0166667	\$4.33
March 2019	Asset Disposition	03/26/19	AEP	390	prepare e-mail to buyer's counsel regarding scheduled site inspection and other closing-related issues (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/26/19	AEP	390	make final edits to proposed addendum to purchase and sale contract for property affected by casualty (7943 S Essex) and transmit final draft to buyer's counsel (.1)	0.1	0.1	\$39.00
March 2019	Asset Disposition	03/26/19	AEP	390	read e-mail from purchaser's counsel regarding request for insurance company acknowledgment of assignment of rights of recovery under policy and retention of chosen claim adjuster and prepare e-mail to insurance adjusters communicating prospective buyer's concerns (.2).	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/26/19	AEP	390	Conference with N. Mirjanich regarding strategy for addressing water issue (.1)	0.1	0.0166667	\$6.50
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with City of Chicago regarding outstanding water bill issues (.5)	0.5	0.0833333	\$32.50
March 2019	Asset Disposition	03/26/19	AEP	390	conference with J. Rak to review closing checklists for all properties in first sales tranche and allocate responsibility for remaining items (1.5)	1.5	0.25	\$97.50
March 2019	Asset Disposition	03/26/19	AEP	390	study correspondence from insurance company adjusters, teleconference with adjusters regarding specifics of casualty claim, assignment of policy proceeds to buyer, and scheduling of inspection on site (.6)	0.6	0.6	\$234.00
March 2019	Asset Disposition	03/26/19	JR	140	meeting with A. Porter to go over the closing checklist and update documents in preparation for closing (2.3)	2.3	0.3833333	\$53.67
March 2019	Asset Disposition	03/26/19	JR	140	Worked on water certification updates to the closing checklist (.5)	0.5	0.0833333	\$11.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/26/19	JR	140	office conference with N. Mirjanich, A. Porter and phone conference with City of Chicago representatives regarding the water bills and water certifications (1.2)	1.2	0.2	\$28.00
March 2019	Asset Disposition	03/26/19	JR	140	email communication with K. Duff regarding status of phone conference with City of Chicago water department (.1).	0.1	0.0166667	\$2.33
March 2019	Asset Disposition	03/26/19	NM	260	Correspond with City regarding telephone conference relating to outstanding utility accounts on first tranche of properties (.7)	0.7	0.1166667	\$30.33
March 2019	Asset Disposition	03/26/19	NM	260	correspond with A. Porter and J. Rak regarding same following call and regarding closings (.3)	0.3	0.05	\$13.00
March 2019	Asset Disposition	03/26/19	NM	260	correspond with J. Rak regarding same (.4).	0.4	0.0666667	\$17.33
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with property manager regarding funds requested to obtain execution and delivery of lien waiver relating to conveyance of properties in first sales tranche (6160 S King and 7927-49 S Essex) (.4)	0.4	0.2	\$78.00
March 2019	Asset Disposition	03/27/19	ED	390	Review draft of listing contract.	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/27/19	JR	140	email correspondence with A. Porter regarding rent roll and the necessary updates from property management (.1)	0.1	0.0166667	\$2.33
March 2019	Asset Disposition	03/27/19	KMP	140	Finalize and file supplement to motion for approval of sale of properties and conferences with K. Duff and N. Mirjanich regarding same.	0.3	0.05	\$7.00
March 2019	Asset Disposition	03/27/19	MR	390	Attention to various issues regarding (7943 Essex) documentation and issues with property manager (.5)	0.5	0.5	\$195.00
March 2019	Asset Disposition	03/27/19	NM	260	Revise notice with court of addendum to property purchase (7943 S Essex) and correspond with K. Duff over same (.3)	0.3	0.3	\$78.00
March 2019	Asset Disposition	03/27/19	NM	260	finalize same, correspond with K. Pritchard regarding same, and serve same (.2).	0.2	0.2	\$52.00
March 2019	Asset Disposition	03/28/19	AEP	390	Conference with J. Rak regarding status of preparation of rent rolls, collection of leases, and processing of full payment water certificates (.3)	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/28/19	JR	140	Update past due tax balances for all properties in the first tranche.	1.5	0.25	\$35.00
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	NM	260	revise spreadsheets of outstanding code violations and in advance of status conference on housing court matters next week (1.2).	1.2	0.15	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/07/19	NM	260	revise spreadsheet of outstanding code violations and prepare for housing court on March 14, 2019 (.7)	0.7	0.0875	\$22.75
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/07/19	NM	260	correspond with K. Duff regarding same (.5).	0.5	0.0625	\$16.25
March 2019	Business Operations	03/11/19	AEP	390	review notes of 03/08/19 meeting with title underwriters and hold harmless letters relating thereto and update title commitments and closing checklists for all properties in first sales tranche (1.9)	1.9	0.3166667	\$123.50
March 2019	Business Operations	03/11/19	NM	260	Prepare for housing court on approximately 11 properties and administrative court on nearly a half dozen others and update spreadsheets to reflect same and correspond with property manager, City attorneys, and K. Duff regarding same.	2.9	0.1933333	\$50.27
March 2019	Business Operations	03/12/19	NM	260	tend to electrical inspection issues at properties in advance of housing court and correspond with the inspector, the property managers, and K. Duff regarding same (.5)	0.5	0.1	\$26.00
March 2019	Business Operations	03/12/19	NM	260	prepare for housing court and tend to administrative court matters by revising spreadsheet for same and corresponding with property manager (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/13/19	NM	260	correspond with property manager regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/13/19	NM	260	prepare for housing court tomorrow and tend to other administrative matters, including those default orders, by updating spreadsheets to reflect same and studying email correspondence and other documents for same (1.8)	1.8	0.225	\$58.50
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/14/19	NM	260	correspond with M. Abraham regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/14/19	NM	260	revise spreadsheets to reflect housing court today and draft correspondence to property managers regarding same (1.5)	1.5	0.1875	\$48.75
March 2019	Business Operations	03/14/19	NM	260	Prepare for housing court by studying spreadsheets and making notes for same and studying correspondence from property manager for same (.8)	0.8	0.1	\$26.00
March 2019	Business Operations	03/15/19	ED	390	Email correspondence and telephone calls regarding fire at property (7943 S Essex) with property manager (.8)	0.8	0.8	\$312.00
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding property fire and related issues (.3)	0.3	0.3	\$117.00
March 2019	Business Operations	03/15/19	ED	390	conference call with property advisor, K. Duff, A. Porter, N. Mirjanich regarding same (.4)	0.4	0.4	\$156.00
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with insurance broker regarding process for claim for casualty (.3).	0.3	0.3	\$117.00
March 2019	Business Operations	03/15/19	MR	390	Attention to issues associated with fire at property (7943 Essex).	0.3	0.3	\$117.00
March 2019	Business Operations	03/15/19	NM	260	telephone conference with K. Duff, E. Duff, A. Porter, and real estate broker regarding fire at property (7943 S. Essex) (.4)	0.4	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	NM	260	Revise spreadsheets following housing court and related correspondence received (1.1)	1.1	0.1375	\$35.75
March 2019	Business Operations	03/15/19	NM	260	correspond with K. Duff regarding the same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/15/19	NM	260	correspond with E. Duff regarding revisions to same (.1)	0.1	0.0166667	\$4.33
March 2019	Business Operations	03/15/19	NM	260	correspond with E. Duff regarding same and other City and property issues relating to same (.3)	0.3	0.3	\$78.00
March 2019	Business Operations	03/15/19	NM	260	draft correspondence to lender regarding properties in housing court (.6)	0.6	0.075	\$19.50
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/15/19	NM	260	study email correspondence relating to same (.3)	0.3	0.3	\$78.00
March 2019	Business Operations	03/18/19	ED	390	call with insurance broker and confer with K. Duff regarding insurance claim process and details (.2).	0.2	0.2	\$78.00
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	NM	260	Study and respond to email correspondence relating to settlement discussions with Defendant, fire at property (7943 S Essex) and property managers regarding same, and from the City relating to the hearing on the first tranche of properties (.3)	0.3	0.3	\$78.00
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	follow up on various property related issues (.3).	0.3	0.3	\$117.00
March 2019	Business Operations	03/20/19	NM	260	study and exchange correspondence relating to fire at property (7943 S Essex) (.2).	0.2	0.2	\$52.00
March 2019	Business Operations	03/21/19	ED	390	Review documents and information regarding insurance coverage (7934 S. Essex), confer with N. Mirjanich and call with insurance broker regarding same (.6)	0.6	0.6	\$234.00
March 2019	Business Operations	03/21/19	MR	390	Attention to issues at property affected by fire (7943 Essex) (.4)	0.4	0.4	\$156.00
March 2019	Business Operations	03/22/19	AEP	390	conference call with team regarding negotiation of resolution of issues associated with casualty (.2).	0.2	0.2	\$78.00
March 2019	Business Operations	03/22/19	AEP	390	Read e-mails regarding negotiation of issues arising from casualty at property in first sales tranche (7943 S Essex) and reply thereto (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	KMP	140	prepare wire transfer request form and communications with bank representative regarding same (.2).	0.2	0.2	\$28.00
March 2019	Business Operations	03/22/19	KMP	140	Communications with K. Duff, E. Duff, and property manager regarding transfer of funds for property repairs (.2)	0.2	0.2	\$28.00
March 2019	Business Operations	03/22/19	MR	390	conferences with broker and others regarding (7943 Essex) fire at property (.4).	0.4	0.4	\$156.00
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	NM	260	correspond with M. Rachlis regarding same and send correspondence to City attorney regarding same and other water issues on properties (.6).	0.6	0.1	\$26.00
March 2019	Business Operations	03/22/19	NM	260	correspond with A. Watychowicz and J. Rak regarding water certification and related issues at properties in first tranche (.8)	0.8	0.1333333	\$34.67
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	NM	260	Prepare spreadsheet that includes water utility information to determine outstanding balances regarding same from the City (1.7)	1.7	0.2833333	\$73.67
March 2019	Business Operations	03/28/19	AEP	390	Meet with adjusters and prospective purchaser of property in first sales tranche (7943 S Essex) to tour site of casualty (1.0)	1.0	1	\$390.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	meeting with K. Duff and A. Porter (1.3)	1.3	0.1857143	\$72.43
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	NM	260	Further work on spreadsheet that includes water utility information to determine outstanding balances regarding same from the City (.5)	0.5	0.0833333	\$21.67
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	KMP	140	Communications with K. Duff and bank representatives regarding request for wire transfer to property manager for property repair expenses.	0.2	0.2	\$28.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00
April 2019	Asset Disposition	04/02/19	KBD	390	office conference with J. Rak regarding logistics and planning for sale of upcoming properties (.1).	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/08/19	KBD	390	Study Judge Kim report and recommendation on sale of first tranche of properties (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/08/19	KBD	390	telephone conference with real estate broker regarding same (.1).	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/09/19	KBD	390	exchange correspondence with A. Watychowicz regarding investor documents relating to asserted interest in property (7927 S. Essex) (.1)	0.1	0.1	\$39.00
April 2019	Asset Disposition	04/09/19	KBD	390	draft correspondence to property purchaser regarding court approval of sale of properties (.2)	0.2	0.1	\$39.00
April 2019	Asset Disposition	04/22/19	KBD	390	Study objections to Judge Kim's report and recommendation (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/23/19	KBD	390	telephone conference with A. Porter regarding approval of motion to sell properties, timing for closings, and preparations for same (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/23/19	KBD	390	conference with M. Rachlis regarding same (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/23/19	KBD	390	Appear before Judge Lee for hearing regarding motion to approve the sale of first set of properties and for interim financing (1.2)	1.2	0.2	\$78.00
April 2019	Asset Disposition	04/23/19	KBD	390	telephone conference with real estate broker regarding approval of sale of properties, communications with potential property management service providers, and payment of property expenses (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/23/19	KBD	390	office conference with and review correspondence from J. Rak regarding execution of power of attorney documents for sale of properties (.1).	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/24/19	KBD	390	office conferences with A. Porter regarding closing proceeds and communications with title company regarding sale closings (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	analysis of real estate broker commission in connection with sale of first group of properties and draft correspondence to A. Porter regarding same (.7)	0.7	0.1166667	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/24/19	KBD	390	Telephone conference with and draft correspondence to bank representative regarding opening new accounts for real estate sale proceeds (5001-05 S Drexel, 7927-49 S Essex, 8100-14 S Essex, 6160-6212 S King) (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	office conference with M. Rachlis regarding payment of utilities, closing timing, and financial strategy (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	exchange correspondence with bank representative regarding accounts for sale proceeds (.1).	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/24/19	KBD	390	study draft proposed order and correspondence from A. Porter regarding proposed order relating to approval of sale of properties (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/24/19	KBD	390	office conferences with A. Porter regarding closings, bank accounts, and broker commission (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/24/19	KBD	390	office conference with A. Porter regarding timing for real estate sale closings and planning with respect to same (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/24/19	KBD	390	exchange correspondence with N. Mirjanich regarding communication with lender's counsel regarding code violation information (.1)	0.1	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	telephone conference with real estate broker regarding closings, planning, and commission (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	KBD	390	exchange correspondence with real estate broker regarding anticipated sales in relation to acquisition prices (.2).	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	KBD	390	Prepare for closing of real estate sales and study documents regarding same with A. Porter and J. Rak (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/26/19	KBD	390	telephone conference with broker regarding same (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/26/19	KBD	390	exchange correspondence with J. Rak regarding real estate sales closings (6160 MLK, 8100 Essex, 5001 Drexel, 7927 Essex) (.2)	0.2	0.05	\$19.50
April 2019	Asset Disposition	04/26/19	KBD	390	Telephone conferences with A. Porter regarding broker's commission calculation (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/26/19	KBD	390	exchange correspondence with property manager regarding closing of property (7943 S Essex) (.1).	0.1	0.1	\$39.00
April 2019	Asset Disposition	04/28/19	KBD	390	draft correspondence to A. Porter regarding sale of properties and reimbursement of expenses (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/29/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0333333	\$13.00
April 2019	Asset Disposition	04/29/19	KBD	390	Planning and work through issues with J. Rak regarding real estate sales closings and payment of outstanding water bills (.4)	0.4	0.1333333	\$52.00
April 2019	Asset Disposition	04/29/19	KBD	390	office conferences with A. Porter and J. Rak regarding planning for real estate sales closings (1.0).	1.0	0.1666667	\$65.00
April 2019	Asset Disposition	04/30/19	KBD	390	telephone conference with and draft correspondence to bank representative regarding sales real estate sales proceeds (.3)	0.3	0.1	\$39.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	study correspondence from J. Rak regarding tax delinquencies (.2)	0.2	0.0111111	\$4.33
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	study correspondence from city official regarding efforts to collect outstanding water bills and exchange correspondence with N. Mirjanich regarding same (.2)	0.2	0.0333333	\$13.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	exchange correspondence with bank representative regarding new accounts and wire transfer planning for property expense (.2)	0.2	0.05	\$19.50
April 2019	Business Operations	04/24/19	KBD	390	Review planning to address housing court matters (.1)	0.1	0.0111111	\$4.33
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	Study records for delivering 2017 real estate taxes, several office conferences and exchange various correspondence with J. Rak and K. Pritchard regarding same, and payment of taxes (2.5)	2.5	0.15625	\$60.94
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with property managers regarding payment of 2017 real estate taxes (.6)	0.6	0.0375	\$14.63
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding status of judge's approval of sale of first tranche (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with property management regarding recent updated rent roll and to send to us for all properties in the first tranche (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/04/19	JR	140	Review leases and rent roll for the first tranche (4.7)	4.7	0.7833333	\$109.67
April 2019	Asset Disposition	04/04/19	JR	140	exchange correspondence with the City of Chicago water department following up on status of water certification (.6)	0.6	0.1	\$14.00
April 2019	Asset Disposition	04/05/19	JR	140	email communication with A. Porter regarding same (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/05/19	JR	140	Update closing statements for properties in the first tranche and email to E. Duff for properties in the first tranche (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/05/19	JR	140	exchange correspondence with City of Chicago water department regarding water certifications, requesting cancellation of two water certification applications (.3).	0.3	0.05	\$7.00
April 2019	Asset Disposition	04/05/19	NM	260	Correspond with J. Rak, City water department, and K. Duff regarding full payment certificates for the first tranche of properties.	0.4	0.0666667	\$17.33
April 2019	Asset Disposition	04/08/19	AEP	390	read report and recommendation issued by Magistrate Judge Kim (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	AEP	390	read e-mails from counsel for purchaser of property in first sales tranche (7943 S Essex), prepare e-mail to title company requesting severance of title commitment into five separate closings, and provide details necessary for preparation of loan commitments (.2).	0.2	0.2	\$78.00
April 2019	Asset Disposition	04/08/19	JR	140	exchange correspondence with the City of Chicago water department representative and A. Porter regarding same (.6)	0.6	0.1	\$14.00
April 2019	Asset Disposition	04/08/19	JR	140	created a water certificate property payment spreadsheet (2.5).	2.5	0.4166667	\$58.33
April 2019	Asset Disposition	04/08/19	KMP	140	Briefly review Judge Kim's report on the sale of certain real estate and discuss same with K. Duff.	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	MR	390	follow up on various issues on property disposition (.3).	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	MR	390	conferences regarding same (.4)	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/08/19	MR	390	Attention to court orders (.6)	0.6	0.1	\$39.00
April 2019	Asset Disposition	04/08/19	NM	260	correspond with J. Rak regarding same and impact on closing and water certifications for same properties (.3).	0.3	0.05	\$13.00
April 2019	Asset Disposition	04/08/19	NM	260	Study court order on motion to approve sale of first tranche of properties and correspond with K. Duff, M. Rachlis, and E. Duff regarding same (.7)	0.7	0.1166667	\$30.33
April 2019	Asset Disposition	04/09/19	AEP	390	Review documents produced by investor relating to alleged mortgage interest in property contained in first sales tranche (7927-49 S Essex) (.3)	0.3	0.3	\$117.00
April 2019	Asset Disposition	04/09/19	AEP	390	teleconference with J. Rak, N. Mirjanich, and Chicago Water Department representative regarding potential expediting of full payment certificates in connection with closings of properties in first sales tranche (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/09/19	AEP	390	teleconference with J. Rak and N. Mirjanich regarding remaining tasks associated with closings of properties in first sales tranche and sequencing issues (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/09/19	AEP	390	teleconference with J. Rak and N. Mirjanich regarding full payment water certificate expiration dates, timing on issuances of new certifications, impact on closing schedule, discrepancies between leases and rent rolls, and other closing preparation issues (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/09/19	JR	140	work on online applications for water certification for properties (7549 S. Essex and 7927 S. Essex) (1.5)	1.5	0.75	\$105.00
April 2019	Asset Disposition	04/09/19	JR	140	Exchange correspondence with A. Porter and N. Mirjanich regarding communication with the City of Chicago water department regarding new applications for timely water certifications in preparation for closing (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/09/19	JR	140	exchange correspondence with City of Chicago representative regarding issues with re-submitting water certifications through the online portal (1.6).	1.6	0.2666667	\$37.33
April 2019	Asset Disposition	04/09/19	NM	260	telephone conference with City regarding same (.2)	0.2	0.0333333	\$8.67
April 2019	Asset Disposition	04/09/19	NM	260	Correspond with J. Rak regarding issues with outstanding water bills and waters certifications for the first tranche of properties to sell (.3)	0.3	0.05	\$13.00
April 2019	Asset Disposition	04/09/19	NM	260	correspond with J. Rak and A. Porter regarding same in advance of call with City (.4)	0.4	0.0666667	\$17.33
April 2019	Asset Disposition	04/09/19	NM	260	correspond with A. Porter and J. Rak regarding same following call (.5).	0.5	0.0833333	\$21.67
April 2019	Asset Disposition	04/10/19	AEP	390	attention to various closing issues, create final master closing checklist, and allocate responsibility for outstanding tasks (3.2).	3.2	0.5333333	\$208.00
April 2019	Asset Disposition	04/10/19	JR	140	telephone conference and email communication with the City of Chicago IT department regarding online portal application issue (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/10/19	JR	140	submitted applications through City online application portal (.8)	0.8	0.1333333	\$18.67
April 2019	Asset Disposition	04/10/19	NM	260	Correspond with A. Porter and J. Rak regarding code violations on first tranche of properties being sold.	0.4	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/11/19	AEP	390	Conferences with J. Rak regarding continuing efforts to obtain water certifications and efforts to pay delinquent account balances at closing (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/11/19	AEP	390	review amended lien waivers received from receivership broker, teleconference with receivership broker regarding waiver of lien, and conference with K. Duff regarding potential resolution (.4)	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/11/19	JR	140	Exchange correspondence with the title company regarding payment of water bills at closing and preparation for the closings (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/11/19	JR	140	modify and review closing documents in preparation for closing at the end of the month for the first tranche (2.9).	2.9	0.4833333	\$67.67
April 2019	Asset Disposition	04/11/19	JR	140	email communication with City of Chicago IT department regarding expiration of new water certification applications (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/11/19	JR	140	email follow up to A. Porter regarding same (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/11/19	JR	140	emails with broker regarding revised commission statements and broker's lien for properties in the first tranche (.8)	0.8	0.1333333	\$18.67
April 2019	Asset Disposition	04/11/19	JR	140	email communication to N. Mirjanich regarding same (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/12/19	JR	140	update water certificate spreadsheet with the new expiration dates (.3)	0.3	0.05	\$7.00
April 2019	Asset Disposition	04/12/19	JR	140	Follow up communication with the title company attorney regarding the status of payment of the water certification at closing (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/12/19	JR	140	exchange correspondence with N. Mirjanich regarding meeting with City of Chicago water department representatives regarding water bills and housing court matters (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/12/19	NM	260	Update A. Porter with all housing and administrative court orders for properties in the first tranche of sales.	0.2	0.0333333	\$8.67
April 2019	Asset Disposition	04/15/19	JR	140	Exchange correspondence with management company regarding additional tenant information on the rent roll in preparation for closing (.8)	0.8	0.1333333	\$18.67
April 2019	Asset Disposition	04/16/19	JR	140	made revisions to notices to tenants per management company (1.6)	1.6	1.6	\$224.00
April 2019	Asset Disposition	04/16/19	JR	140	sent same to buyer's counsel for approval of property (7927-49 S. Essex) (.2)	0.2	0.2	\$28.00
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	conference with J. Rak regarding status of preparation and collection of closing documents associated with first sales tranche (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/18/19	JR	140	Exchange correspondence with management company team regarding closing documents for properties in the first tranche.	0.6	0.1	\$14.00
April 2019	Asset Disposition	04/19/19	AEP	390	Teleconference with title company underwriter regarding special exceptions on title policy, interpretation of federal orders supporting waivers of certain title exceptions, form of future deeds to be issued by receiver in connection with future property sales, and charges at closing.	1.5	0.25	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	work on review of documents in preparation for upcoming hearing (1.0)	1.0	0.047619	\$18.57
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	conferences regarding issues on sales and use of proceeds (.4).	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/22/19	AEP	390	Meeting with J. Rak and title company representative regarding final inventory and approval of all documents required for closing, updates to title commitments, and scheduling issues.	1.5	0.25	\$97.50
April 2019	Asset Disposition	04/22/19	JR	140	Meet with A. Porter prior to closing at the title company to discuss closing documents (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/22/19	JR	140	email to A. Porter regarding lien for property manager (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/22/19	JR	140	meeting with title company representative to discuss closing procedure and review closing documents (1.3)	1.3	0.2166667	\$30.33
April 2019	Asset Disposition	04/22/19	MR	390	work and review various pleadings and related materials for upcoming hearing before Judge Lee on sale of properties, interim financing, and lender objections (5.0).	5.0	0.2380952	\$92.86
April 2019	Asset Disposition	04/22/19	MR	390	Conferences on various issues regarding upcoming hearing (.3)	0.3	0.0142857	\$5.57
April 2019	Asset Disposition	04/23/19	AEP	390	read all e-mails sent between J. Rak and property managers during preceding week and respond as needed (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/23/19	AEP	390	review, analyze, and update closing checklists for same two unencumbered properties in first sales tranche and communicate with prospective purchase regarding potential scheduling of closing (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/23/19	JR	140	corrections and revisions to rent roll on all properties for the first tranche in preparation for closing (4.8).	4.8	0.8	\$112.00
April 2019	Asset Disposition	04/23/19	JR	140	Exchange correspondence with A. Porter regarding the approved motion for sale for properties in the first tranche (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/23/19	JR	140	exchange correspondence with property managers regarding leases and rent roll in preparation for closing of same (1.3)	1.3	0.2166667	\$30.33
April 2019	Asset Disposition	04/23/19	MR	390	Confer with K. Duff regarding issues for hearing (.9)	0.9	0.15	\$58.50
April 2019	Asset Disposition	04/23/19	MR	390	further work in preparation for hearing (2.6)	2.6	0.4333333	\$169.00
April 2019	Asset Disposition	04/23/19	MR	390	conferences and follow up regarding same (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/23/19	MR	390	attend hearing (1.2)	1.2	0.2	\$78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/24/19	AEP	390	conference calls with title company representative regarding mechanics of payment of water charges at closing and form of approval order to be recorded (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/24/19	AEP	390	conference with J. Rak regarding completion of certified rent rolls and procedure for computation of closing credit to purchaser in connection with proration of monthly rents (.4).	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/24/19	AEP	390	read notification of docket entry and proposed order approving sale of first tranche, and revise proposed order to comport with report and recommendation adopted by trial judge for entry of judicial order acceptable to title company (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/24/19	AEP	390	conferences with K. Duff regarding expected sales proceeds, establishment of segregated bank accounts, brokerage commission issues, and timing of closings (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/24/19	JR	140	email communication to title company representative sending court order approving first tranche sale of properties (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/24/19	MR	390	Attention to revised order and other issues for closing.	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	AEP	390	teleconferences with title company representatives regarding last-minute issues (.7)	0.7	0.1166667	\$45.50
April 2019	Asset Disposition	04/25/19	AEP	390	review, proofread, and revise certified rent rolls (1.2)	1.2	0.2	\$78.00
April 2019	Asset Disposition	04/25/19	AEP	390	teleconference with receivership broker regarding finalization of agreement regarding payment of commissions (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	AEP	390	revise and submit seller's closing figures (1.2)	1.2	0.2	\$78.00
April 2019	Asset Disposition	04/25/19	AEP	390	Finalize all closing documents (4.0)	4.0	0.6666667	\$260.00
April 2019	Asset Disposition	04/25/19	AEP	390	teleconferences with buyer's counsel regarding purchaser satisfaction of specified closing conditions (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/25/19	AEP	390	oversee document execution and notarization process (.4).	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/25/19	JR	140	exchange correspondence with A. Watychowicz regarding certification of order for closing (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/25/19	KMP	140	Review and notarize documents for upcoming closing on EB properties and conference with K. Duff and A. Porter regarding same (.4)	0.4	0.1	\$14.00
April 2019	Asset Disposition	04/25/19	KMP	140	conference with J. Rak regarding account information for transfer of funds in connection with upcoming closing (.1).	0.1	0.025	\$3.50
April 2019	Asset Disposition	04/25/19	MR	390	Attention to closing related issues.	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	SZ	110	In-person certification of court order at the federal court for sale and closing purposes of first tranche of properties.	0.7	0.1166667	\$12.83
April 2019	Asset Disposition	04/26/19	AEP	390	teleconference with receivership broker regarding resolution of commission issue (.3).	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/26/19	AEP	390	teleconference with K. Duff regarding resolution of brokerage commission issue and prepare updated lien waivers (.4)	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/26/19	AEP	390	conferences with J. Rak and title underwriter regarding planning for ensuing week's closings (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/26/19	MR	390	follow up on various issues regarding property sales (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/26/19	MR	390	Attention to issues on closing related issues (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/27/19	AEP	390	multiple communications with receivership brokers and asset managers regarding finalization of lien waivers (1.0).	1.0	0.1666667	\$65.00
April 2019	Asset Disposition	04/27/19	AEP	390	assemble all pleadings and orders associated with pending actions encumbering unsold properties and forward same to counsel for respective purchasers with suggestions to defend future hearings and reminders that title will be conveyed subject to government proceedings (1.0)	1.0	0.1666667	\$65.00
April 2019	Asset Disposition	04/27/19	AEP	390	Assemble revised title commitments for all eight remaining unsold properties in first marketing tranche, compare special exceptions on revised commitments to special exceptions on prior commitments, and update closing checklists accordingly (2.5)	2.5	0.4166667	\$162.50
April 2019	Asset Disposition	04/28/19	AEP	390	review title invoices, check property tax balances, and update seller's closing figures for anticipated conveyances (.5).	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/29/19	AEP	390	Send all 24 month chains of title on receivership properties (7927-49 S Essex) to buyer's counsel (.1)	0.1	0.1	\$39.00
April 2019	Asset Disposition	04/29/19	AEP	390	communication with K. Duff regarding impact of property tax reductions on closings (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/29/19	AEP	390	teleconference with counsel for purchaser of receivership property (7927-49 S Essex) regarding waiver of remaining title exceptions and need for expedited closing (.2)	0.2	0.2	\$78.00
April 2019	Asset Disposition	04/29/19	AEP	390	communication with property manager regarding adequacy of lien waiver (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/29/19	AEP	390	conferences with K. Duff and M. Rachlis regarding resolution of amounts claimed on property manager's lien waivers (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/29/19	AEP	390	review e-mails regarding scheduling of closings, wire transfer issues, and other matters (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/29/19	JR	140	exchange correspondence with title company and buyer's counsel (7927-49 S. Essex) (1.5)	1.5	1.5	\$210.00
April 2019	Asset Disposition	04/29/19	JR	140	exchange correspondence with property managers regarding notice to tenants for property (7927-49 S. Essex) (.1).	0.1	0.1	\$14.00
April 2019	Asset Disposition	04/29/19	JR	140	update and prepare documents and meet with K. Duff and A. Porter to work on execution of sales documents (3.8)	3.8	0.6333333	\$88.67
April 2019	Asset Disposition	04/29/19	KMP	140	Conference with K. Duff and J. Rak regarding required payment of outstanding tax bills and other issues related to upcoming closing.	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/29/19	MR	390	Conferences regarding closing issues.	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/30/19	AEP	390	communications with property managers regarding reimbursements of property tax advances at closings (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/30/19	AEP	390	Meeting with property managers regarding reconciliation of property-specific reimbursements in connection with closings of six receivership properties (7927-49 S Essex and 6160 S King) and going-forward budgeting and money management strategies (.8)	0.8	0.4	\$156.00
April 2019	Asset Disposition	04/30/19	AEP	390	review and approve or edit and finalize documents prepared in connection with closings of three receivership properties (7927, 7933, and 7937 S Essex) (2.7).	2.7	2.7	\$1,053.00
April 2019	Asset Disposition	04/30/19	JR	140	prepare closing documents for property (7927-49 S. Essex) (1.9)	1.9	1.9	\$266.00
April 2019	Asset Disposition	04/30/19	JR	140	prepare separate closing documents for property (7927-49 S. Essex) (2.8)	2.8	2.8	\$392.00
April 2019	Asset Disposition	04/30/19	JR	140	communication with N. Mirjanich regarding contact information for management company and buyer counsel to provide to city after sale for housing court purposes (.4)	0.4	0.4	\$56.00
April 2019	Asset Disposition	04/30/19	JR	140	complete real estate transfer declarations (for 7927-49 S. Essex) (.8).	0.8	0.8	\$112.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	NM	260	revise spreadsheet and correspondence to water department regarding outstanding water balances and correspond with J. Rak regarding same (1.2)	1.2	0.2	\$52.00
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/03/19	NM	260	revise and send letter and spreadsheet to creditor regarding outstanding utilities and sending bills for same to property managers (.5)	0.5	0.0833333	\$21.67
April 2019	Business Operations	04/08/19	AEP	390	Teleconferences with owner adjuster and insurance adjuster regarding processing of insurance claim, proposed scope of work, and next steps.	0.6	0.6	\$234.00
April 2019	Business Operations	04/08/19	NM	260	study and exchange correspondence relating to outstanding water utility balances (.2).	0.2	0.0333333	\$8.67
April 2019	Business Operations	04/09/19	AEP	390	teleconference with K. Duff, E. Duff, and receivership broker regarding potential unrecorded mortgage against receivership property (7927-49 S Essex) (.5).	0.5	0.5	\$195.00
April 2019	Business Operations	04/11/19	AEP	390	review property tax and water delinquency spreadsheets, update preliminary closing statements for all properties in first sales tranche, and begin preparation of sources and uses spreadsheet to guide near-term cash management strategy (1.2).	1.2	0.2	\$78.00
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	NM	260	Exchange correspond with City and internally regarding outstanding water balances and meeting regarding same.	0.3	0.05	\$13.00
April 2019	Business Operations	04/15/19	NM	260	correspond with J. Rak, A. Porter, and City attorney regarding scheduling call relating to outstanding water balances and payment of same (.2).	0.2	0.0333333	\$8.67
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/16/19	NM	260	Study and respond to email correspondence relating to City litigation and water meeting and study emails in EB account.	0.3	0.05	\$13.00
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M. Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/24/19	KMP	140	Study communications with bank representatives regarding details of new Receivership Estate accounts for purposes of segregating funds from upcoming closings on sales of receivership properties (.2)	0.2	0.05	\$7.00
April 2019	Business Operations	04/24/19	KMP	140	attention to court orders granting motions to approve sale and for interim financing (.1).	0.1	0.0166667	\$2.33
April 2019	Business Operations	04/24/19	NM	260	prepare for housing court next week and exchange correspondence with property managers on same (.3).	0.3	0.0333333	\$8.67
April 2019	Business Operations	04/25/19	KMP	140	Study communications with property manager regarding financial issues relating to unpaid taxes and utilities for certain properties (.1)	0.1	0.025	\$3.50
April 2019	Business Operations	04/25/19	KMP	140	prepare wire transfer request forms for payments to property manager for property expenses derived from anticipated closing funds and conference with K. Duff regarding same (.3).	0.3	0.075	\$10.50
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	NM	260	revise code violations spreadsheet to reflect sales process motions and prepare for housing court on 12 matters next week (1.4)	1.4	0.1166667	\$30.33
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	Correspond with K. Duff regarding housing court matters next week (.1)	0.1	0.0090909	\$2.36
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	NM	260	prepare for housing court and correspond with property managers regarding same (1.0).	1.0	0.0909091	\$23.64
April 2019	Business Operations	04/30/19	JR	140	online payments for 2017 taxes per K. Duff (1.2).	1.2	0.075	\$10.50
April 2019	Business Operations	04/30/19	JR	140	Exchange correspondence with K. Duff regarding payment of 2017 delinquent taxes (.1)	0.1	0.00625	\$0.88
April 2019	Business Operations	04/30/19	NM	260	Prepare for housing court and communicate with property managers regarding same (.8)	0.8	0.0727273	\$18.91
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
May 2019	Asset Disposition	05/01/19	KBD	390	office conference with A. Porter and J. Rak regarding closing documentation (.5)	0.5	0.125	\$48.75
May 2019	Asset Disposition	05/01/19	KBD	390	Meet and exchange correspondence with A. Porter and J. Rak regarding recent closings and accounting for sales proceeds and expenses (.9)	0.9	0.18	\$70.20
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with J. Rak regarding closing and issue with purchaser's funds and payment of real estate taxes (.2).	0.2	0.2	\$78.00
May 2019	Asset Disposition	05/06/19	KBD	390	discuss plans for payment of water and water certifications for real estate closing with J. Rak (.1).	0.1	0.0166667	\$6.50
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/02/19	KBD	390	preparation with N. Mirjanich for various housing court matters (.2)	0.2	0.0166667	\$6.50
May 2019	Business Operations	05/02/19	KBD	390	review with N. Mirjanich results of hearing in housing court, communications with city officials, and plan for repairing properties (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/02/19	KBD	390	study correspondence from property manager regarding same (.1)	0.1	0.0083333	\$3.25
May 2019	Business Operations	05/03/19	KBD	390	Discuss communications with city officials relating to outstanding water bills with N. Mirjanich (.2)	0.2	0.0333333	\$13.00
May 2019	Business Operations	05/06/19	KBD	390	Analysis of spreadsheet from city officials relating to outstanding and past water bills (.2)	0.2	0.0333333	\$13.00
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	KBD	390	exchange correspondence with property manager and E. Duff regarding payment allocations for property repair work and study records relating to same (7943 S Essex, 8107 Ellis, and 7760 Coles) (.3).	0.3	0.1	\$39.00
May 2019	Business Operations	05/20/19	KBD	390	attention to violation notice (7933 S. Essex) (.1)	0.1	0.1	\$39.00
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Asset Disposition	05/01/19	AEP	390	Finalize preparation and review of all closing documents relating to sale of receivership property (7927-49 S Essex) (4.2)	4.2	4.2	\$1,638.00
May 2019	Asset Disposition	05/01/19	AEP	390	attend closings of receivership properties (3.3)	3.3	3.3	\$1,287.00
May 2019	Asset Disposition	05/01/19	JR	140	online payment for water balances and obtain the water certifications for same (.7)	0.7	0.7	\$98.00
May 2019	Asset Disposition	05/01/19	JR	140	exchange correspondence with property manager regarding keys and rent roll for property (7927-49 Essex) (.1)	0.1	0.1	\$14.00
May 2019	Asset Disposition	05/01/19	JR	140	attend closing at the title company with A. Porter (4.2)	4.2	4.2	\$588.00
May 2019	Asset Disposition	05/01/19	JR	140	exchange correspondence with broker regarding tax bill for the first tranche (.2)	0.2	0.0333333	\$4.67
May 2019	Asset Disposition	05/01/19	JR	140	exchange correspondence with property manager the delivery of keys for building of same (.1).	0.1	0.1	\$14.00
May 2019	Asset Disposition	05/01/19	JR	140	review of closing documents for closing for property (7927-49 S. Essex) with A. Porter (1.3)	1.3	1.3	\$182.00
May 2019	Asset Disposition	05/01/19	JR	140	make changes to the necessary files and documents for closing and prepare all the required documents for execution by K. Duff (2.7)	2.7	2.7	\$378.00
May 2019	Asset Disposition	05/01/19	JR	140	exchange correspondence with the closer from the title company regarding transfer tax (.1)	0.1	0.1	\$14.00
May 2019	Asset Disposition	05/02/19	AEP	390	teleconference with K. Duff and J. Rak regarding continued tax delinquency notices posted by Cook County despite payment of all 2017 property tax bills and prepare e-mail to title company seeking reassurances (.5)	0.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/02/19	JR	140	exchange communication with the title company representative regarding transmittal of the water certifications (.2)	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/02/19	JR	140	exchange correspondence with title company representatives regarding our final closing statement and wire confirmations from closing (1.3)	1.3	1.3	\$182.00
May 2019	Asset Disposition	05/02/19	JR	140	Exchange correspondence with buyer's counsel regarding the wire for the sale of property (7927-49 S. Essex) (.2)	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/02/19	JR	140	exchange correspondence with real estate broker transmitting final closing statements from closings (.4).	0.4	0.4	\$56.00
May 2019	Asset Disposition	05/02/19	JR	140	review payment of real estate property taxes submitted by title company from sales of the first tranche (1.2)	1.2	0.2	\$28.00
May 2019	Asset Disposition	05/02/19	JR	140	coordinate all the wire confirmations received from the title company and give to K. Pritchard to confirm funds received (.3)	0.3	0.3	\$42.00
May 2019	Asset Disposition	05/02/19	KMP	140	conference with K. Duff regarding notice to insurance broker regarding sale of properties and attention to communication with broker regarding same (.1).	0.1	0.05	\$7.00
May 2019	Asset Disposition	05/03/19	JR	140	Attention to notices to tenants and send out to tenants for properties (8100 S. Essex and 7927-49 S. Essex) (1.4)	1.4	0.7	\$98.00
May 2019	Asset Disposition	05/03/19	JR	140	prepare for city meeting regarding water bills, full payment certificates and housing court with N. Mirjanich and A. Porter (2.1)	2.1	0.35	\$49.00
May 2019	Asset Disposition	05/03/19	JR	140	exchange correspondence with real estate broker transmitting final closing statements for property (7927-49 S. Essex) (.1)	0.1	0.1	\$14.00
May 2019	Asset Disposition	05/03/19	JR	140	meeting with City of Chicago water department (1.2).	1.2	0.2	\$28.00
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/13/19	JR	140	create an executed closing document checklist and organize executed closing documents to the corresponding files for properties that closed in the first tranche (2.9)	2.9	0.4833333	\$67.67
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/15/19	AEP	390	schedule closing of sale of final receivership property in first tranche and provide drafts of revised conveyance documents to purchasers' counsel (.2)	0.2	0.0333333	\$13.00
May 2019	Asset Disposition	05/15/19	ED	390	Confer with N. Mirjanich regarding contacts for lenders to receive notice of sale.	0.2	0.0333333	\$13.00
May 2019	Asset Disposition	05/15/19	JR	140	email A. Porter closing statements for properties which closed on the first tranche (.2)	0.2	0.0333333	\$4.67
May 2019	Asset Disposition	05/15/19	JR	140	send closing confirmation to management company regarding the last closing on the first tranche (.1).	0.1	0.0166667	\$2.33
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/16/19	JR	140	organize executed closing documents from the first tranche and place in corresponding folder (.6)	0.6	0.1	\$14.00
May 2019	Asset Disposition	05/16/19	JR	140	exchange correspondence with A. Porter regarding closing statements from the first tranche (.1)	0.1	0.0166667	\$2.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	MR	390	Attention to upcoming hearing on housing issues.	0.2	0.0181818	\$7.09
May 2019	Business Operations	05/01/19	NM	260	prepare for administrative housing court matters next week and correspond with property manager and City attorneys regarding same (1.0).	1.0	0.0833333	\$21.67
May 2019	Business Operations	05/01/19	NM	260	Prepare for housing court tomorrow and correspond with K. Duff regarding same (2.5)	2.5	0.2272727	\$59.09
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/02/19	NM	260	correspond with M. Rachlis and K. Duff regarding same (.1)	0.1	0.0090909	\$2.36
May 2019	Business Operations	05/02/19	NM	260	appear for housing court on nearly a dozen properties (2.0)	2.0	0.1818182	\$47.27
May 2019	Business Operations	05/02/19	NM	260	Prepare for housing court (1.0)	1.0	0.0909091	\$23.64
May 2019	Business Operations	05/02/19	NM	260	revise spreadsheet to reflect same and correspond with property managers regarding same (1.3).	1.3	0.1083333	\$28.17
May 2019	Business Operations	05/03/19	NM	260	prepare for meeting with City water and billing department and correspond with A. Porter and J. Rak regarding same (1.7)	1.7	0.2833333	\$73.67
May 2019	Business Operations	05/03/19	NM	260	attend meeting for same (1.0)	1.0	0.1666667	\$43.33
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/20/19	NM	260	study documents sent by EB counsel relating to code violations (.3)	0.3	0.075	\$19.50
May 2019	Business Operations	05/20/19	NM	260	correspond with lender's counsel regarding violations at properties (.3)	0.3	0.075	\$19.50
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/17/19	KBD	390	study correspondence from property manager regarding balance in accounts for sold properties (7927 Essex and 6160 MLK) and confer with J. Rak and E. Duff regarding same (.2).	0.2	0.1	\$39.00
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/17/19	JR	140	exchange correspondence with property manager regarding rent roll for the second/third tranche of properties (.2).	0.2	0.0142857	\$2.00
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/19/19	MR	390	conferences with K. Duff regarding same (.3).	0.3	0.05	\$19.50
June 2019	Asset Disposition	06/19/19	MR	390	Attention to issues on purchase and sale agreement issues regarding upcoming sales (.8)	0.8	0.1333333	\$52.00
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/21/19	JR	140	Update checklists for the second and third tranche with the updated real estate tax amounts (1.8)	1.8	0.1285714	\$18.00
June 2019	Asset Disposition	06/24/19	MR	390	Attention to purchase and sales agreements.	0.3	0.05	\$19.50
June 2019	Asset Disposition	06/25/19	MR	390	Attention to upcoming sales issues.	0.3	0.05	\$19.50
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Business Operations	06/04/19	ED	390	email correspondence with property manager regarding payments for outstanding water bills (.3).	0.3	0.1	\$39.00
June 2019	Business Operations	06/05/19	ED	390	Email correspondence with property manager, K. Duff, and K. Pritchard regarding payment of past due water bills.	0.5	0.1666667	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/06/19	ED	390	Email property manager and K. Pritchard regarding payment arrangements for water bills.	0.2	0.0666667	\$26.00
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	and email correspondence K. Duff, A. Porter, and J. Rak regarding same (.1)	0.1	0.0166667	\$6.50
June 2019	Business Operations	06/27/19	ED	390	email correspondence with insurance broker regarding policy renewals for sold properties (.1)	0.1	0.0166667	\$6.50
June 2019	Business Operations	06/27/19	ED	390	review of related documents (.2)	0.2	0.0333333	\$13.00
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	JR	140	confer with brokers, M. Rachlis, A. Porter and K. Duff relating to the sale of the second and third tranche (1.5)	1.5	0.1071429	\$15.00
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with K. Pritchard and E. Duff regarding water payment distribution from the first tranche (.2)	0.2	0.0333333	\$4.67
July 2019	Asset Disposition	07/24/19	JR	140	Exchange correspondence with A. Porter related to sale (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/24/19	JR	140	exchange correspondence with N. Mirjanich related to wire confirmations regarding the closings from the first series of properties and review emails to K. Pritchard (.3)	0.3	0.05	\$7.00
July 2019	Claims Administration & Objections	07/01/19	KMP	140	Conferences with E. Duff and J. Rak regarding confirmation of recent disbursements for various properties relating to May property report to lenders (.2)	0.2	0.0666667	\$9.33
July 2019	Claims Administration & Objections	07/08/19	SZ	110	email exchange and confer with K. Duff about the same (.4).	0.4	0.08	\$8.80
July 2019	Claims Administration & Objections	07/08/19	SZ	110	created, populated and reviewed list of investors with claims as to EB properties (5001 S. Drexel, 6160 S MLK, 7949 S. Essex, 8100 S. Essex, 7500 S. Eggleston, 7547 S. Essex) (1.7)	1.7	0.2833333	\$31.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	NM	260	analyze claims against unencumbered properties (1.2).	1.2	0.2	\$52.00
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
September 2019	Asset Disposition	09/20/19	KBD	390	Draft correspondence to J. Rak regarding post-closing reconciliation.	0.2	0.04	\$15.60
September 2019	Asset Disposition	09/23/19	KBD	390	study information regarding post-closing reconciliation (.1).	0.1	0.0166667	\$6.50
September 2019	Asset Disposition	09/23/19	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.05	\$7.00
September 2019	Asset Disposition	09/23/19	JR	140	exchange correspondence with K. Duff relating to post-closing reconciliation of several properties (.1)	0.1	0.05	\$7.00
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/25/19	KMP	140	attention to communications with property manager regarding post-closing reconciliation for sold properties (6160 MLK, 7927 Essex) (.1).	0.1	0.05	\$7.00
September 2019	Claims Administration & Objections	09/04/19	JR	140	review title commitments for the second and third tranche and draft additional creditors claim list (2.8)	2.8	0.2	\$28.00
September 2019	Claims Administration & Objections	09/10/19	NM	260	correspond with K. Duff regarding the same (.1)	0.1	0.0066667	\$1.73
October 2019	Asset Disposition	10/02/19	JR	140	Exchange correspondence with K. Duff, K. Pritchard and E. Duff relating to post closing reconciliation wire instructions to property manager (.1)	0.1	0.05	\$7.00
October 2019	Asset Disposition	10/07/19	JR	140	exchange communication with property manager forwarding wire instructions regarding same (.1)	0.1	0.0166667	\$2.33
October 2019	Asset Disposition	10/07/19	JR	140	confer with K. Duff relating to status of wire instructions regarding post closing reconciliation of properties in the first tranche (.2)	0.2	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/09/19	KMP	140	Review online account records for certain properties (6160 S. MLK, 7927 S. Essex) to confirm receipt of post-closing proceeds from property manager.	0.2	0.1	\$14.00
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Business Operations	10/07/19	KMP	140	review instructions to property manager for deposit of post-sale balance of reserves for certain properties (6160 King, 7927 Essex) to verify account information and communications with K. Duff and J Rak regarding same (.2).	0.2	0.1	\$14.00
October 2019	Business Operations	10/07/19	KMP	140	prepare forms for funds transfers to property manager for past due utility bills, and communication with K. Duff, bank representative, and further with property manager regarding same (.8)	0.8	0.1	\$14.00
October 2019	Business Operations	10/09/19	ED	390	Review of final statements from property manager regarding sold properties (6160 S MLK, 7927 S Essex).	0.2	0.1	\$39.00
October 2019	Business Operations	10/10/19	KMP	140	Communications with K. Duff and property manager regarding legal services invoice for sold property (7937 Essex), prepare check and transmittal for same.	0.2	0.2	\$28.00
October 2019	Business Operations	10/21/19	ED	390	Email correspondence with property manager and K. Pritchard regarding funds required for operations (.2)	0.2	0.025	\$9.75
October 2019	Business Operations	10/21/19	ED	390	review and analysis of documentation regarding same (1.1).	1.1	0.1375	\$53.63
October 2019	Business Operations	10/21/19	KMP	140	prepare email memorandum to E. Duff recapping funds recently transferred to property manager for various building expenses, and study communications with property manager regarding same (.4).	0.4	0.05	\$7.00
October 2019	Business Operations	10/22/19	KMP	140	Prepare wire request for transfer of funds to property manager for various building expenses, and communications with K. Duff, E. Duff, bank representative and property manager regarding same.	0.4	0.05	\$7.00
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/30/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0125	\$4.88
October 2019	Business Operations	10/30/19	ED	390	Email correspondence and review of related reports and records relating to funds requested by property manager for property expenses (.4)	0.4	0.05	\$19.50
November 2019	Asset Disposition	11/15/19	KBD	390	study information regarding sold properties and sales proceeds (.1)	0.1	0.0083333	\$3.25
November 2019	Asset Disposition	11/19/19	KBD	390	study post-closing reconciliation spreadsheet (.1).	0.1	0.0083333	\$3.25
November 2019	Asset Disposition	11/12/19	JR	140	update spreadsheet with closed properties summary (.3)	0.3	0.025	\$3.50
November 2019	Asset Disposition	11/15/19	JR	140	finalize closing spreadsheet for properties that already closed (.2)	0.2	0.0166667	\$2.33
November 2019	Asset Disposition	11/18/19	JR	140	exchange communication with E. Duff relating to reconciliation amounts on the closed properties (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/19/19	JR	140	prepare a post-closing reconciliation spreadsheet with properties that closed in the first series and update amounts of funds received (.8)	0.8	0.1333333	\$18.67
November 2019	Asset Disposition	11/19/19	JR	140	communication with K. Pritchard relating to same and to confirm amounts in account (.1)	0.1	0.0166667	\$2.33
November 2019	Asset Disposition	11/19/19	KMP	140	Review bank records to confirm receipt of funds relating to post-closing reconciliations from property managers on sold properties, and communicate with J. Rak regarding same.	0.4	0.0285714	\$4.00
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/18/19	ED	390	Confer with J. Rak regarding reporting of final account reconciliations with property managers sold properties (.4)	0.4	0.0333333	\$13.00
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Asset Disposition	12/08/19	KBD	390	Exchange correspondence with E. Duff regarding post-sale funds (7943 Essex).	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/12/19	JR	140	review email from E. Duff related to a request to update spreadsheet with closed properties information (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with K. Duff relating to updates to post closing spreadsheet (.1)	0.1	0.0071429	\$1.00
December 2019	Asset Disposition	12/23/19	JR	140	Analyze and update closing spreadsheet with closed property information (1.0)	1.0	0.0588235	\$8.24
December 2019	Asset Disposition	12/23/19	JR	140	forward same to K. Duff, E. Duff and K. Pritchard (.2).	0.2	0.0117647	\$1.65
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/06/20	JR	140	Review emails and update post-closing reconciliation spreadsheet with several closed properties (.5)	0.5	0.0294118	\$4.12
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/23/20	JR	140	produce spreadsheet consisting of closed properties for 2019 (.2).	0.2	0.0117647	\$1.65
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/31/20	JR	140	review files for 1099's related to properties that sold (.9)	0.9	0.0529412	\$7.41
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with the title companies regarding same (.7)	0.7	0.0411765	\$5.76
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	KMP	140	attention to communications with property manager regarding refunds for utilities at sold properties (.1).	0.1	0.05	\$7.00
January 2020	Business Operations	01/16/20	ED	390	call with insurance agent regarding multiple issues (638 Avers, 7943-45 S Essex) (.4)	0.4	0.2	\$78.00
January 2020	Business Operations	01/16/20	JR	140	Exchange correspondence with N. Mirjanich relating to a notice we received for property which sold in 2019 (7927 Essex) (.2)	0.2	0.2	\$28.00
January 2020	Business Operations	01/16/20	JR	140	exchange correspondence with buyer's counsel regarding same (.3).	0.3	0.3	\$42.00
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/28/20	ED	390	email correspondence with accountant regarding recording of expenses and refunds by property (6160 S MLK and 7927-49 S Essex) (.2).	0.2	0.1	\$39.00
January 2020	Business Operations	01/28/20	KMP	140	confer with E. Duff regarding disposition of refund checks for utilities on sold properties (.2).	0.2	0.1	\$14.00
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/19/20	JR	140	work on organization of closing documents from all closings (5.2).	5.2	0.2888889	\$40.44
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Business Operations	03/30/20	KBD	390	Telephone conference with E. Duff regarding insurance (638 Avers and 7943 Essex) (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/03/20	JR	140	update closing checklists with updates to water bills and property taxes (1.4).	1.4	0.0777778	\$10.89
March 2020	Asset Disposition	03/03/20	JR	140	exchange further communication with E. Duff regarding closed properties and possible reimbursements to receiver for past accounts for various properties, review settlement statements (.6)	0.6	0.2	\$28.00
March 2020	Asset Disposition	03/05/20	JR	140	update closed property spreadsheet (.4)	0.4	0.0222222	\$3.11
March 2020	Asset Disposition	03/05/20	JR	140	exchange communication with J. Wine and N. Mirjanich regarding updates to spreadsheet regarding closed properties and forward same (.2)	0.2	0.0111111	\$1.56
March 2020	Asset Disposition	03/09/20	JR	140	forward all the settlement statements related to closed properties to E. Duff (.6)	0.6	0.0333333	\$4.67
March 2020	Asset Disposition	03/09/20	KMP	140	Review financial files and confer with E. Duff regarding receivership expenditures in connection with (7943 S Essex) property for post-closing reconciliation.	1.1	1.1	\$154.00
March 2020	Business Operations	03/04/20	ED	390	email correspondence with insurance agent regarding documentation relating to reimbursement of insurance proceeds from sold property (7945 S Essex) (.4).	0.4	0.4	\$156.00
March 2020	Business Operations	03/04/20	ED	390	call with insurance agent regarding multiple pending issues (.6)	0.6	0.3	\$117.00
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/06/20	ED	390	and email correspondence with K. Duff, K. Pritchard, and M. Rachlis regarding same (.2)	0.2	0.1	\$39.00
March 2020	Business Operations	03/06/20	ED	390	analysis of account information to determine proper application of utility refunds relating to sold properties (6160 S MLK and 7927-49 S Essex) (.4)	0.4	0.2	\$78.00
March 2020	Business Operations	03/06/20	ED	390	review and analysis of contract provisions, financial reporting, and email correspondence with K. Duff, M. Rachlis, and K. Pritchard regarding required reimbursement from buyer from insurance proceeds (7943-45 S Essex) (.7).	0.7	0.7	\$273.00
March 2020	Business Operations	03/10/20	ED	390	attention to accounting for utility bill refunds (.2).	0.2	0.1	\$39.00
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	KMP	140	Study communications with insurance broker regarding reduction in remaining premium finance payments based on sales of properties.	0.2	0.0153846	\$2.15
March 2020	Business Operations	03/10/20	MR	390	Conferences on various issues regarding utility billing.	0.2	0.1	\$39.00
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/22/20	AEP	390	Read certified letter received from insurance underwriter regarding request for documentation relating to replacement cost claim associated with casualty at previously conveyed receivership property (7943 S Essex), review file relating to assignment of claim to purchaser, and prepare e-mail to K. Duff regarding need to obtain additional information (.3)	0.3	0.3	\$117.00
March 2020	Business Operations	03/25/20	ED	390	Email correspondence with counsel for purchaser of sold property (7943 S Essex) regarding correspondence from insurance adjuster relating to property insurance claim (.2)	0.2	0.2	\$78.00
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	Exchange correspondence with J. Rak regarding listing and sales history (.3)	0.3	0.0176471	\$6.88
May 2020	Asset Disposition	05/20/20	KBD	390	Telephone conference and exchange correspondence with J. Rak regarding property listings and sales (.3)	0.3	0.0176471	\$6.88
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	KMP	140	confer with E. Duff regarding refunds and reductions for insurance premiums in connection with sold properties and compile correspondence relating to same (.4).	0.4	0.1333333	\$18.67
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Claims Administration & Objections	06/03/20	JRW	260	review prior motions in preparation for drafting motion to approve claims process for properties with no institutional debt (.4).	0.4	0.0222222	\$5.78
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/02/20	KBD	390	review analysis of property expenses (.2)	0.2	0.0285714	\$11.14
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/27/20	JR	140	review email from K. Pritchard and update closed property information with property account balances (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	AEP	390	teleconference with adjuster regarding final inspection of former receivership property (7943 S Essex) for purpose of closing insurance claim and prepare e-mail to buyer regarding same (.2).	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/08/20	JRW	260	study claims against property (7927-49 S Essex) and analysis to A. Porter and K. Duff (.4)	0.4	0.4	\$104.00
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/07/21	JR	140	Review proof of claims and update mortgagee claim information for properties (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (5.9)	5.9	0.8428571	\$118.00
January 2021	Claims Administration & Objections	01/07/21	JR	140	telephone call with J. Wine regarding claim updates (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (.2).	0.2	0.0285714	\$4.00
January 2021	Claims Administration & Objections	01/11/21	JR	140	Work with J. Wine regarding review of claimant forms (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue).	1.6	0.2285714	\$32.00
January 2021	Claims Administration & Objections	01/15/21	JR	140	Review proof of claims (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue).	2.8	0.4	\$56.00
January 2021	Claims Administration & Objections	01/18/21	JR	140	Review email from J. Wine and notes regarding proof of claim forms and exchange correspondence regarding same (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (.4)	0.4	0.0571429	\$8.00
January 2021	Claims Administration & Objections	01/18/21	JR	140	further correspondence with J. Wine relating to claims and resolution of several questions and issues (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (.3).	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/18/21	JR	140	review proof of claim forms and update claims review spreadsheet (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (5.4)	5.4	0.7714286	\$108.00
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/20/21	JR	140	Review proof of claims and update claims review chart regarding same (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue).	6.6	0.9428571	\$132.00
January 2021	Claims Administration & Objections	01/21/21	JR	140	Review proof of claims and update claims review chart regarding same (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue).	4.6	0.6571429	\$92.00
January 2021	Claims Administration & Objections	01/22/21	JR	140	exchange correspondence with S. Zjalic and J. Wine regarding same (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (.2).	0.2	0.0285714	\$4.00
January 2021	Claims Administration & Objections	01/22/21	JR	140	Review proof of claims and update claims review chart regarding same (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (1.5)	1.5	0.2142857	\$30.00
January 2021	Claims Administration & Objections	01/25/21	JR	140	Review proof of claims and update claims review chart regarding same (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (4.8).	4.8	0.6857143	\$96.00
January 2021	Claims Administration & Objections	01/26/21	JR	140	Review proof of claims and update claims review chart regarding same (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue).	4.2	0.6	\$84.00
January 2021	Claims Administration & Objections	01/26/21	JRW	260	review and analyze proofs of claim against property (7927-49 S Essex) and related update of claims review chart (1.1)	1.1	1.1	\$286.00
January 2021	Claims Administration & Objections	01/27/21	JR	140	Review proof of claims and update claims review chart regarding same (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue).	5.1	0.7285714	\$102.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/27/21	JRW	260	continued review of claims against property (7927-49 S Essex Avenue) (1.2)	1.2	1.2	\$312.00
January 2021	Claims Administration & Objections	01/28/21	JR	140	Review proof of claims and update claims review chart regarding same (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue).	5.6	0.8	\$112.00
January 2021	Claims Administration & Objections	01/28/21	JRW	260	review claims review spreadsheet and proofs of claim (7927-49 S Essex Avenue) and related correspondence with A. Watychowicz (.5).	0.5	0.5	\$130.00
January 2021	Claims Administration & Objections	01/29/21	JR	140	Review proof of claims and update claims review chart regarding same (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue).	6.7	0.9571429	\$134.00
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/01/21	JR	140	Review proof of claims and update claims review chart regarding same (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue).	1.2	0.1714286	\$24.00
February 2021	Claims Administration & Objections	02/01/21	SZ	110	Review of claims related to property (7927-49 S Essex Avenue).	0.8	0.8	\$88.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Claims Administration & Objections	02/11/21	SZ	110	Review of claims (7927-29 S Essex Avenue, 6160-6212 S Martin Luther King Drive).	3.1	1.55	\$170.50
February 2021	Claims Administration & Objections	02/15/21	JR	140	Review EBF mortgagee list and update with claim amounts from proof of claims applications (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (2.4)	2.4	0.3428571	\$48.00
February 2021	Claims Administration & Objections	02/15/21	JR	140	review emails from S. Zjalic regarding EBF mortgagee claim amounts (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (.2).	0.2	0.0285714	\$4.00
February 2021	Claims Administration & Objections	02/16/21	JR	140	Review EB Mortgagee lists and update proof of claims loan amounts (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (1.6)	1.6	0.2285714	\$32.00
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/03/21	JR	140	Exchange communication with A. Porter regarding document recovery pertaining to documents of record for properties (7925 S Kingston Avenue, 7927-29 S Essex Avenue, 7760 S Coles Avenue, 7442-54 S Calumet Avenue, 7300-04 S St Lawrence Avenue, 5001 S Drexel Boulevard, 1102 Bingham, 7625-33 S East End Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 4533-47 S Calumet Avenue) (.3)	0.3	0.025	\$3.50
March 2021	Claims Administration & Objections	03/05/21	JR	140	Review email from J. Wine and further exchange correspondence with J. Wine related to the claims distribution project (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (.5)	0.5	0.0714286	\$10.00
March 2021	Claims Administration & Objections	03/05/21	JR	140	update and provide requested content related to the claims distribution project (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 7301-09 S Stewart Avenue, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7947-49 S Essex Avenue) (1.2).	1.2	0.1714286	\$24.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Claims Administration & Objections	05/14/21	JRW	260	Exchange correspondence with K. Duff regarding claims against property (7927-49 S Essex Avenue) (.1)	0.1	0.1	\$26.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
August 2021	Business Operations	08/23/21	AW	140	attention to notice of violation and order, and related email to J. Wine (1414-18 East 62nd Place, 7933-35 S Essex Avenue) (.1).	0.1	0.05	\$7.00
August 2021	Business Operations	08/30/21	JRW	260	exchange correspondence with J. Rak regarding administrative orders (7933-35 S Essex Avenue, 1414-18 East 62nd Place) (.1).	0.1	0.05	\$13.00
September 2021	Claims Administration & Objections	09/08/21	KBD	390	study correspondence and legal research regarding claims analysis (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7927-29 S Essex Avenue) (.4).	0.4	0.0666667	\$26.00



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

EquityBuild - Property Allocation Summary

Property: **1422-24 East 68th Street**  
 General Allocation % (Pre 01/29/21): **0.5026578%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.5401405081%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>107</b>	<b>1422-24 East 68th Street</b>	<b>19.99</b>	<b>\$ 5,408.93</b>	<b>103.33</b>	<b>\$ 27,708.56</b>	<b>123.31</b>	<b>\$ 33,117.49</b>
	Asset Disposition [4]	1.06	\$ 346.12	68.97	\$ 16,923.51	70.03	\$ 17,269.63
	Business Operations [5]	1.06	\$ 319.51	21.23	\$ 6,253.74	22.29	\$ 6,573.25
	Claims Administration & Objections [6]	17.86	\$ 4,743.31	13.13	\$ 4,531.30	30.99	\$ 9,274.61

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **103.33**

**Specific Allocation Fees:** **\$ 27,708.56**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	teleconference with property manager regarding need for security equipment at various portfolio properties (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/23/18	ED	390	Correspondence with lenders regarding receivership and request for loan documents (.8)	0.8	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/23/18	NM	260	Correspond with E. Duff regarding institutional lenders and notices for same.	0.3	0.0125	\$3.25
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/11/18	KBD	390	exchange correspondence with E. Duff and A. Porter regarding same (.2).	0.2	0.0285714	\$11.14
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/14/18	KBD	390	review communications and exchange correspondence and E. Duff and M. Rachlis regarding lender request to conduct inspections and appraisals (.4)	0.4	0.0571429	\$22.29
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	AEP	390	Assist E. Duff in determining outstanding loan balances on SSHP 1 Portfolio properties.	0.3	0.05	\$19.50
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/11/18	AW	140	attention to email exchanges regarding firm hired by asset management company to appraise properties (.1).	0.1	0.0142857	\$2.00
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	ED	390	confer with Receiver, M. Rachlis and A Porter regarding lender's appraisal of properties, and review related documents and correspondence with counsel and appraiser (.8)	0.8	0.1142857	\$44.57
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	calls with lenders and counsel regarding document delivery, appraisal and financial reporting requests (.5)	0.5	0.0555556	\$21.67
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan (1.3).	1.3	0.1857143	\$72.43
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/24/18	ED	390	Review and reply to questions from lenders' counsel (2.9)	2.9	0.1208333	\$47.13
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and reply to requests and inquiries from lenders and counsel ( .5)	0.5	0.0208333	\$8.13
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/14/18	KBD	390	study correspondence from property manager regarding property visits and construction reserve funds (.2).	0.2	0.0285714	\$11.14
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/30/18	KBD	390	study lender reply regarding rent motion (.4)	0.4	0.0571429	\$22.29
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/03/18	KBD	390	study correspondence from property manager regarding various issues relating to [SSPH] portfolio and financial reporting (.2).	0.2	0.04	\$15.60
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Claims Administration & Objections	12/09/18	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders' counsel.	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/09/18	MR	390	Attention to responses to various third parties.	0.6	0.0857143	\$33.43
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/14/18	NM	260	address outstanding City litigation, revise spreadsheet to reflect same and to reflect administrative court this week, correspond with property managers regarding same (1.6).	1.6	0.1777778	\$46.22
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	Exchange correspondence with and N. Mirjanich property manager regarding various property repair and compliance issues (.2)	0.2	0.05	\$19.50
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	study correspondence from property manager to various lenders regarding financial reporting (.1).	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/18/19	KBD	390	exchange correspondence with E. Duff regarding property manager reporting to lenders (.1).	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/18/19	ED	390	Email correspondence with Receiver, M. Rachlis, and property manager regarding delivery of financial reporting information in response to lenders' questions.	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/22/19	NM	260	address pending City litigation matters by drafting correspondence providing and seeking updates from property managers regarding all administrative matters and certain housing matters, correspond with City attorney regarding continuing status tomorrow on property (7109 S. Calumet), draft follow-up email to City attorney, and revise spreadsheet to reflect status of current matters (2.5)	2.5	0.3125	\$81.25
January 2019	Business Operations	01/22/19	NM	260	correspond with K. Duff regarding outstanding code violations and update from administrative court regarding same (.6).	0.6	0.0857143	\$22.29
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reporting and evidence of insurance (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review financial reporting information requested by lender's counsel, and email to counsel re-sending same (.2)	0.2	0.04	\$15.60
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	study analyses from E. Duff regarding potential use of funds and properties with positive NOI (.3).	0.3	0.0176471	\$6.88
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof of insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	MR	390	attention to emails on sales and taxes (.2).	0.2	0.0285714	\$11.14
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/23/19	MR	390	attention to issues on sales (.4)	0.4	0.0571429	\$22.29
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/23/19	AW	140	Confer and email exchange with counsel regarding voluminous submission from institutional lender.	0.2	0.0285714	\$4.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	AW	140	Request electronic copies of supporting documents from institutional lender (.1)	0.1	0.0142857	\$2.00
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/05/19	AW	140	search for requested documents and email K. Duff regarding results (.3).	0.3	0.0428571	\$6.00
August 2019	Business Operations	08/05/19	AW	140	Attention to email from K. Duff regarding EB documents (.1)	0.1	0.0142857	\$2.00
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	evaluate properties for potential repair, improvement, sale, and timing considerations and study information from asset manager regarding same (.3)	0.3	0.0333333	\$13.00
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	draft correspondence to property manager regarding same (.2)	0.2	0.0222222	\$8.67
December 2019	Business Operations	12/09/19	KBD	390	study information and correspondence from property manager regarding potential repair and improvements (.3).	0.3	0.03	\$11.70
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Business Operations	12/11/19	KBD	390	Evaluate potential property repair and improvements and correspond with property managers and asset manager regarding same (.5)	0.5	0.0384615	\$15.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	JR	140	Review email from K. Duff and further exchange correspondence related to paid property taxes (.3)	0.3	0.0428571	\$6.00
February 2020	Business Operations	02/26/20	JR	140	update tax payment information for properties (.4).	0.4	0.0571429	\$8.00
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	ED	390	email correspondence to respond to inquiry from lender's counsel regarding payment of real estate tax installments (.1).	0.1	0.0142857	\$5.57
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/09/20	NM	260	Appear for City of Chicago administrative court and work with City attorneys to continue buildings matters (1.0)	1.0	0.3333333	\$86.67
March 2020	Business Operations	03/09/20	NM	260	revise spreadsheet to reflect same and correspond with property managers regarding same and also add details to tracking spreadsheet (1.2)	1.2	0.4	\$104.00
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/11/20	JRW	260	Attention to code violations tracking and resolution (4750 S Indiana, 7600 S. Kingston, 6558 S. Vernon, 1422 E. 68th) and related correspondence with property managers.	1.5	0.375	\$97.50
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/23/20	JRW	260	Attention to processing new code violations (6949 S. Merrill, 6951 S. Merrill, 6217 S. Dorchester, 1422 E. 68th St) (1.3)	1.3	0.4333333	\$112.67
March 2020	Business Operations	03/23/20	JRW	260	related research regarding status of property sales and review of EquityBuild portfolio master spreadsheet (.7)	0.7	0.2333333	\$60.67
March 2020	Business Operations	03/24/20	JRW	260	begin drafting correspondence to property manager regarding code violation notices (6949 S. Merrill, 6271 S. Dorchester 1422 E. 68th St) (.3)	0.3	0.1	\$26.00
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/27/20	JRW	260	Correspond with property manager regarding code violation notices and status of pending matters (6217 S. Dorchester, 1422 E. 68th St) (.5)	0.5	0.25	\$65.00
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	JRW	260	telephone conference with property manager regarding procedures (.1).	0.1	0.05	\$13.00
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/08/20	JRW	260	Attention to administrative orders against properties (6217-27 S Dorchester Avenue, 1422 East 68th Street) (.5)	0.5	0.25	\$65.00
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Claims Administration & Objections	05/08/20	KBD	390	Study correspondence with lender's counsel regarding timing for sale of properties (.1)	0.1	0.0166667	\$6.50
May 2020	Claims Administration & Objections	05/08/20	KBD	390	draft correspondence to and telephone conference with M. Rachlis regarding same (.4)	0.4	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/10/20	KBD	390	Exchange correspondence regarding communication with claimant's counsel relating to property sales strategy.	0.2	0.0333333	\$13.00
May 2020	Claims Administration & Objections	05/11/20	KBD	390	work on response to communication from claimant's counsel relating to sale and pricing of properties (.9)	0.9	0.15	\$58.50
May 2020	Claims Administration & Objections	05/12/20	KBD	390	work on response to claimant's counsel communication (.3).	0.3	0.05	\$19.50
May 2020	Claims Administration & Objections	05/14/20	KBD	390	revise response to claimant's counsel regarding marketing and sale of properties (.3)	0.3	0.05	\$19.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/05/20	AW	140	Attention to email from real estate broker regarding counsel for institutional lender, research regarding same, and email confirmation.	0.3	0.0428571	\$6.00
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/11/20	AEP	390	communications with outside counsel for City of Chicago regarding release documentation to be provided upon payment of judgments against SSPH Portfolio 1 entities at closing (.2)	0.2	0.0333333	\$13.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	Read e-mail from counsel for claimant regarding marketing of SSPH Portfolio 1 properties, research property information, and work on response (.4)	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/11/20	MR	390	Follow up on Crowley email on pricing.	0.2	0.0285714	\$11.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	exchange correspondence with J. Wine regarding publication notice for next marketing tranche (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	KBD	390	Study pricing information for next tranche of properties to be listed for sale.	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/26/20	KBD	390	review publication notice and review correspondence from J. Wine regarding same (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/30/20	KBD	390	exchange correspondence with J. Wine regarding publication notice (.1).	0.1	0.0071429	\$2.79
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/11/20	KBD	390	Review various violation notices relating to properties and communicate with A. Watychowicz regarding same (.5)	0.5	0.0454545	\$17.73
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	prepare e-mail to J. Wine requesting updates on all litigation matters which have not yet been resolved (.3).	0.3	0.0375	\$14.63
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	AEP	390	read and respond to J. Wine regarding new developments in administrative proceedings and status of effort to identify all actions against EquityBuild properties and pay judgments in order to clear remaining title exceptions (.1)	0.1	0.0090909	\$3.55
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	AEP	390	conference call with K. Duff, M. Rachlis, and receivership brokers regarding proposed list prices of final tranche of commercial properties (1.2).	1.2	0.0923077	\$36.00
June 2020	Asset Disposition	06/24/20	JRW	260	Prepare publication notice and related exchange of correspondence with broker.	1.0	0.0714286	\$18.57
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/25/20	JRW	260	correspond with broker regarding addition to publication notice and revise same (.2).	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/25/20	JRW	260	Correspond with A. Porter and broker regarding sealed bid terms and conditions (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	AEP	390	review surveys performed on remaining receivership properties (1422 E 68th and 4533 S Calumet) and update portfolio spreadsheet (.1)	0.1	0.05	\$19.50
June 2020	Asset Disposition	06/26/20	JRW	260	Confer with real estate broker regarding expanded addresses of properties listed for sale and confer with A. Watychowicz regarding updating of master spreadsheet accordingly (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	revise draft publication notice (.1).	0.1	0.0071429	\$1.86
June 2020	Asset Disposition	06/30/20	AEP	390	edit and revise final proposed draft of notice of next tranche of receivership property sales (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/30/20	JRW	260	Review and revise publication notice and related communications with broker, K. Duff and A. Porter (.3)	0.3	0.0214286	\$5.57
June 2020	Asset Disposition	06/30/20	JRW	260	finalize publication notice and place with newspaper (.2).	0.2	0.0142857	\$3.71
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/04/20	JRW	260	Study orders from City of Chicago and update docket and files regarding administrative hearings (7749 S Yates, 4520 S Drexel, 6217 S Dorchester, 1422 E 68th) (.6)	0.6	0.15	\$39.00
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/05/20	JRW	260	Correspond with A. Porter, J. Rak and A. Watychowicz regarding hearings in administrative matters and related updating of property folders (4520 S Drexel, 6217 S Dorchester, 1422 E. 68th) (.3)	0.3	0.1	\$26.00
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	JRW	260	Research and provide summary to A. Porter regarding status of administrative proceedings for multiple properties (7600-10 S Kingston, 7656-59 S Kingston, 6356 S California, 7051 S Bennett, 5618-20 S MLK Drive, 6558 S Vernon, 1422 E. 68th, 6217 S Dorchester) (2.3)	2.3	0.2875	\$74.75
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/11/20	AW	140	attention to notices from administrative court regarding upcoming hearings (6949 S Merrill, 4520 S Drexel, 416 E 66th, 2527 E 76th, 7546 Saginaw, 7109 S Calumet, 2514 E 77th, 6558 s Vernon, 7110 S Cornell, 2804 W 64th, 1422 E 68th, 5618 S MLK) and email J. Wine regarding same (.5).	0.5	0.0454545	\$6.36
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	JRW	260	review and organize orders on pending administrative matters and related summary to A. Porter (1.0).	1.0	0.0909091	\$23.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	Attention to administrative orders (1422 E 68th and 6217 S Dorchester) and email J. Wine and A. Porter regarding same (.1)	0.1	0.05	\$7.00
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	Review administrative court orders on property violations (1422 E 68th and 6217 S Dorchester) and related updates to docket (.2)	0.2	0.1	\$26.00
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	AEP	390	communications with K. Duff and receivership brokers regarding status of credit bid submissions on all properties and timing of delivery of countersigned purchase and sale agreements to prospective purchasers (.4).	0.4	0.0307692	\$12.00
June 2020	Claims Administration & Objections	06/23/20	AEP	390	Research EquityBuild files for information pertaining to equity investor in SSPH Portfolio 1 and respond to request for information received from K. Duff.	0.3	0.05	\$19.50
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	AEP	390	numerous communications with counsel for prospective purchasers of all properties in next sales tranche regarding delivery of due diligence materials, receipt of earnest monies, and completion of additional documentation authorizing same (.7)	0.7	0.0538462	\$21.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/01/20	JRW	260	Proof and correct publication notice.	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/04/20	AEP	390	prepare e-mails to property managers identifying properties now under contract and requesting no further capital expenditures or lease renewals absent receivership permission (.1)	0.1	0.0076923	\$3.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare purchase and sale contracts for all Chicago-based apartment properties in final sales tranche (2.4)	2.4	0.16	\$62.40
July 2020	Asset Disposition	07/23/20	JRW	260	Communicate with A. Porter regarding publication notices and certificates (.3)	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	Prepare assignments and assumptions of rent and strict joint order escrow agreements for all properties in current marketing tranche and incorporate same into second-checked and proofread purchase and sale contracts, and distribute proposed final agreements to receivership brokers (3.2)	3.2	0.2133333	\$83.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/28/20	AEP	390	review updated title commitments on all but two receivership properties in final marketing tranche and revise portfolio spreadsheet accordingly (.4)	0.4	0.028572	\$11.14
July 2020	Business Operations	07/01/20	AW	140	communicate with J. Wine regarding administrative hearings, review administrative orders, and update docket (.7).	0.7	0.35	\$49.00
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/30/20	AW	140	attention to notices from administrative court, email J. Wine regarding same, and update docket (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/30/20	JRW	260	Exchange correspondence with A. Watychowicz regarding continuation orders received and scheduled hearings (7110 S Cornell and 1422 E. 68th).	0.4	0.2	\$52.00
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	JRW	260	Review continuation orders for administrative hearings (7110 S. Cornell, 1422 E 68th, 7656 S Kingston, 2527 E 76th, 7749 S Yates, 6250 S Mozart, 416 E 66th, 7109 S Calumet, 7546 S Saginaw) (.7)	0.7	0.0777778	\$20.22
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/06/20	KBD	390	Study analysis of offers on properties and confer with real estate broker, A. Porter, and M. Rachlis regarding same.	1.7	0.121431	\$47.36
August 2020	Asset Disposition	08/07/20	KBD	390	Study offers to purchase properties and confer with real estate broker, M. Rachlis, and A. Porter regarding same (.7)	0.7	0.050001	\$19.50
August 2020	Asset Disposition	08/10/20	KBD	390	telephone conference and exchange correspondence with real estate broker regarding offers to purchase properties (.4).	0.4	0.028572	\$11.14
August 2020	Asset Disposition	08/11/20	KBD	390	Telephone conferences and exchange correspondence with real estate broker and M. Rachlis regarding offers on properties.	0.9	0.064287	\$25.07
August 2020	Asset Disposition	08/13/20	KBD	390	exchange correspondence regarding estimated closing costs (.2).	0.2	0.0153846	\$6.00
August 2020	Asset Disposition	08/18/20	KBD	390	exchange correspondence with real estate broker regarding sale of properties (1422 E 68th , 2800 E 81st, 4750 S Indiana and 7840 S Yates) (.3).	0.3	0.075	\$29.25
August 2020	Asset Disposition	08/20/20	KBD	390	Telephone conference with real estate broker regarding communications with lender's counsel regarding sales prices (.2)	0.2	0.05	\$19.50
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/06/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze bids received in connection with current marketing tranche.	1.5	0.1071429	\$41.79
August 2020	Asset Disposition	08/06/20	MR	390	follow up regarding same with brokers and others (1.7).	1.7	0.1307692	\$51.00
August 2020	Asset Disposition	08/06/20	MR	390	Review of real estate sales pricing (.5)	0.5	0.0384615	\$15.00
August 2020	Asset Disposition	08/07/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze offers received from prospective bidders.	0.7	0.05	\$19.50
August 2020	Asset Disposition	08/07/20	MR	390	Attention to sales issues and conferences regarding same.	0.7	0.0538462	\$21.00
August 2020	Asset Disposition	08/10/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review offers.	1.1	0.0785714	\$30.64
August 2020	Asset Disposition	08/10/20	MR	390	Participate in call regarding offers with asset manager, A. Porter, and K. Duff and review summary regarding same.	1.1	0.0846154	\$33.00
August 2020	Asset Disposition	08/11/20	MR	390	participate in telephone conference with brokers and K. Duff following up on offers for properties (.8).	0.8	0.0615385	\$24.00
August 2020	Asset Disposition	08/12/20	AEP	390	prepare estimated closing costs for all properties in latest marketing tranche (1.8)	1.8	0.1285714	\$50.14
August 2020	Asset Disposition	08/13/20	AEP	390	review rent restoration spreadsheets and finalize closing cost estimate spreadsheets for distribution to lenders associated with final marketing tranche (1.4).	1.4	0.1	\$39.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	AEP	390	Conference with J. Rak to review status of execution of all purchase and sale agreements in most recent marketing tranche and deposits of earnest money and prepare e-mail to title company requesting confirmation of receipts of earnest monies (.5)	0.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/27/20	AEP	390	review status of earnest money deposits in connection with current sales tranche and send e-mails to title company and counsel for purchasers of receivership properties (4611 S Drexel and 1422 E 68th) regarding status of earnest money deposits (.2).	0.2	0.1	\$39.00
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/26/20	KBD	390	Study tenth motion to approve sales and exchange correspondence with real estate broker and A. Porter regarding same (.5)	0.5	0.035715	\$13.93
September 2020	Asset Disposition	09/28/20	KBD	390	study tenth motion to approve sales (.3).	0.3	0.021429	\$8.36
September 2020	Asset Disposition	09/28/20	KBD	390	Telephone conference with real estate agent regarding negotiation and communication with potential purchasers (.1)	0.1	0.0071429	\$2.79
September 2020	Asset Disposition	09/30/20	KBD	390	study revisions to and revise tenth motion to approve sales (1.2).	1.2	0.085716	\$33.43
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Asset Disposition	09/02/20	AEP	390	inventory all purchase and sale contracts in most recent sales tranche and transmit copies of same to receivership brokers (.2).	0.2	0.0142857	\$5.57
September 2020	Asset Disposition	09/08/20	JR	140	Review email from property manager regarding new leases for various properties (.2)	0.2	0.0666667	\$9.33
September 2020	Asset Disposition	09/09/20	AEP	390	teleconference with counsel for prospective purchaser of receivership property (1422 E 81st) regarding timing of closing, lack of earnest money deposit, potential modifications to purchase and sale agreement, and production of due diligence materials (.2).	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/09/20	JR	140	exchange communication with the title company regarding same (.4)	0.4	0.028572	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/09/20	JR	140	review deposits of earnest money for all tenth tranche properties (.3)	0.3	0.021429	\$3.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/14/20	AEP	390	begin preparation of tenth motion to confirm sales, locating and inserting data pertaining to each property sale, including overview of bidder selection process, listing price, purchase price, identity of buyer, and anticipated brokerage commission (3.1).	3.1	0.221433	\$86.36
September 2020	Asset Disposition	09/14/20	JR	140	draft closing checklists containing relevant information and pertaining to the purchase and sale agreement, property, buyer, seller, lender information for various properties (1422 E. 81st) (.6)	0.6	0.6	\$84.00
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	review emails for closing confirmation related to upcoming closings and update electronic property files (.4)	0.4	0.05	\$7.00
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/19/20	AEP	390	Review updated title commitments and invoices for all properties in tenth sales tranche, research files for evidence of insurance over special exceptions, and create list of action items for purposes of securing either releases or hold harmless letters, and e-mail title underwriter regarding proposed plan for deleting special exceptions (2.5)	2.5	0.1785714	\$69.64
September 2020	Asset Disposition	09/20/20	JR	140	forward all due diligence documents to purchase and buyer's counsel related to various properties (1422 E. 68th, 4750 S. Indiana, 6217 S. Dorchester, 7255 S. Euclid and 7840 S. Yates (.5).	0.5	0.1	\$14.00
September 2020	Asset Disposition	09/20/20	JR	140	review email from A. Porter regarding productions of due diligence documents for various properties (1422 E. 68th, 2800 E. 81st, 4750 S. Indiana, 6217 S. Dorchester, 7255 S. Euclid and 7840 S. Yates) and prepare a response (.1)	0.1	0.0166667	\$2.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/24/20	AEP	390	prepare e-mail to all counsel for purchasers of properties in tenth sales tranche regarding status of receipt of due diligence documents and anticipated closing timeframe (.3)	0.3	0.0214286	\$8.36
September 2020	Asset Disposition	09/25/20	AEP	390	prepare second draft of tenth motion to confirm sales, inserting additional paragraphs describing bidding history for each property and inserting references to all encumbrances to be deleted pursuant to judicial order (4.5).	4.5	0.3214286	\$125.36
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	exchange correspondence with A. Porter regarding all administrative and housing court proceedings against properties involved in 10th sales motion and related research regarding same (.9).	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/29/20	JRW	260	Finish analysis of administrative orders and proceedings regarding properties in tenth sales motion.	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	MR	390	Attention to tenth motion for approval of sales and issues on same.	0.6	0.042858	\$16.71
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/17/20	JR	140	Review and update property tax balance reports for property management and provide requested information to K. Duff.	0.9	0.1125	\$15.75
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Asset Disposition	10/01/20	KBD	390	exchange correspondence with M. Rachlis regarding tenth sales motion (.2)	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/02/20	KBD	390	Study and revise tenth sales motion.	1.2	0.0857143	\$33.43
October 2020	Asset Disposition	10/04/20	KBD	390	Revise tenth motion to approve sales and exchange correspondence regarding same.	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/05/20	KBD	390	Review revised tenth motion to approve sales and exchange correspondence regarding filing of same (.5)	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/07/20	KBD	390	Work on tenth sales motion (.3)	0.3	0.0214286	\$8.36
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	KBD	390	Study objections to tenth property sales motion.	0.4	0.05	\$19.50
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/01/20	MR	390	Attention to issues on tenth motion for sales (.3)	0.3	0.0214286	\$8.36
October 2020	Asset Disposition	10/02/20	JR	140	draft water application in anticipation of closings (1422 E. 68th) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/02/20	MR	390	Further attention to tenth sales motion.	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/04/20	MR	390	Review and follow up on draft tenth sales motion.	0.6	0.0428571	\$16.71
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/05/20	JRW	260	prepare publication notice (.6).	0.6	0.0428571	\$11.14
October 2020	Asset Disposition	10/05/20	JRW	260	related communications with A. Watychowicz and K. Duff regarding service upon claimants by mail (.1) and with K. Pritchard regarding notice of motion (.1)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/05/20	JRW	260	Review and revise 10th motion to confirm sales (.1)	0.1	0.0071429	\$1.86
October 2020	Asset Disposition	10/05/20	KMP	140	Prepare exhibits and notice for tenth motion to confirm sales (.6)	0.6	0.0428571	\$6.00
October 2020	Asset Disposition	10/05/20	KMP	140	finalize motion and related documents and file same with court (.4)	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/05/20	KMP	140	serve on defendant and all investors and claimants (1.0).	1.0	0.0714286	\$10.00
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/09/20	JR	140	review email from broker and provide requested surveys for properties (7024 S. Paxton, 4750 S. Indiana and 1422 E 68th) (.1)	0.1	0.0333333	\$4.67
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding status of preparation for closing of tenth tranche of properties (4533-47 S Calumet Avenue, 4317-19 S Michigan Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 431 E 42nd Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/20/20	AEP	390	correspondence with purchaser's lender and title company regarding identification of nominee and loan amount in connection with receivership property (1422 E 68th) (.1)	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/21/20	JR	140	exchange correspondence with broker requesting commission statements on 14 properties subject to tenth motion (.1)	0.1	0.0071429	\$1.00
October 2020	Asset Disposition	10/22/20	JR	140	review lender objections to the 10th motion and exchange correspondence with A. Porter regarding submitting water applications for processing of various properties not subject to lender objections (.2).	0.2	0.0142857	\$2.00
October 2020	Asset Disposition	10/23/20	AEP	390	prepare email to counsel for all purchasers of receivership property subsumed within tenth motion to confirm regarding status of ruling on motion and anticipated timing of closings (.4).	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	AEP	390	read objection to tenth motion to confirm sales and proofread, reconcile, and revise proposed order partially granting tenth motion as to property sales eliciting no objection (1.8)	1.8	0.1285714	\$50.14
October 2020	Asset Disposition	10/23/20	JR	140	Exchange correspondence with broker regarding properties subject to lender objections (.1)	0.1	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/23/20	KMP	140	Review online banking records to identify account numbers for distribution of proceeds for next tranche of properties to be offered for sale, and communicate with bank representative regarding establishing additional accounts in connection with same.	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/25/20	AEP	390	review and update closing checklist for receivership property (1422 E 68th), check status of payment of second installment 2019 property taxes, and prepare e-mail to buyer's counsel requesting nominee, lender, and post-closing management information (.2)	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/26/20	JR	140	review email from K. Pritchard regarding requested bank account information for future closings and update closing documents regarding same (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7255 S. Euclid, 7840 S. Yates) (.8).	0.8	0.0571429	\$8.00
October 2020	Asset Disposition	10/26/20	KMP	140	Revise chart regarding next tranche of properties to be offered for sale to identify account numbers for proceeds of same, and communicate with J. Rak regarding same.	0.3	0.0214286	\$3.00
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Asset Disposition	10/30/20	JR	140	review orders entered granting 8th and 10th motion to approve sale and update electronic files relating to same (.3)	0.3	0.0176471	\$2.47
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Claims Administration & Objections	10/23/20	JRW	260	Study objections to tenth sales motion and related correspondence with K. Duff, M. Rachlis and A. Porter regarding properties covered by motion.	0.5	0.0625	\$16.25
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/02/20	KBD	390	study claimants' objections to tenth motion to approve sales and draft responses to same and exchange correspondence with J. Wine (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (1.5)	1.5	0.1875	\$73.13
November 2020	Claims Administration & Objections	11/04/20	KBD	390	Draft reply to claimants' objection to tenth sales motion (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (2.3)	2.3	0.2875	\$112.13
November 2020	Claims Administration & Objections	11/05/20	KBD	390	exchange correspondence with asset manager regarding property valuation and cash balance information (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (.2)	0.2	0.025	\$9.75
November 2020	Claims Administration & Objections	11/06/20	KBD	390	work on reply in support of tenth sales motion and draft declaration in support (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (6.1).	6.1	0.7625	\$297.38
November 2020	Asset Disposition	11/02/20	JRW	260	Review objections to tenth sales motion and SEC reply to same.	0.5	0.0625	\$16.25
November 2020	Asset Disposition	11/06/20	AW	140	Study reply in support of tenth sales motion and declaration and email counsel regarding revisions (.9)	0.9	0.1125	\$15.75
November 2020	Asset Disposition	11/06/20	AW	140	compile exhibits to same and prepare transmittal email to claimants (.4).	0.4	0.0285714	\$4.00
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/06/20	JRW	260	work with K. Pritchard to finalize and file response brief (.3).	0.3	0.0214286	\$5.57
November 2020	Asset Disposition	11/06/20	JRW	260	Review and revise multiple drafts of response to lenders' objections to 10th sales motion (1.8)	1.8	0.1285714	\$33.43
November 2020	Asset Disposition	11/06/20	JRW	260	review and revise declaration (.2)	0.2	0.0142857	\$3.71
November 2020	Asset Disposition	11/06/20	KMP	140	Prepare exhibits for reply in support of tenth motion to approve property sales, finalize motion, and file electronically.	0.5	0.0625	\$8.75
November 2020	Asset Disposition	11/23/20	AEP	390	review title commitment for receivership property (1422 E 68th) and prepare response to buyer's counsel regarding deletion of special exceptions and judicial obstacles to closing (.3)	0.3	0.3	\$117.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/09/20	KMP	140	Effectuate blast email service for reply in support of tenth motion to approve property sales (.6)	0.6	0.0428571	\$6.00
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of reming June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/06/20	MR	390	Work on response brief and affidavit in support of reply on tenth sales motion.	2.4	0.3	\$117.00
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/17/20	JR	140	draft closing documents for property (638 N. Avers, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (3.9).	3.9	0.3545455	\$49.64
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/06/21	KBD	390	exchange correspondence with A. Porter regarding tenth motion to approve sales and timing for ruling (.1)	0.1	0.0071429	\$2.79
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/08/21	AEP	390	prepare e-mail for general distribution to counsel for purchasers of remaining properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding status of ruling on motion to confirm (.4)	0.4	0.05	\$19.50
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Asset Disposition	02/01/21	JR	140	review rent rolls for remaining unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) and request same from property management (.2)	0.2	0.0181818	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	JR	140	Update rent rolls for unsold properties in electronic property folders for unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0272727	\$3.82
February 2021	Asset Disposition	02/05/21	JR	140	Draft closing documents for property (1422-24 East 68th Street) in preparation for closing (3.2)	3.2	3.2	\$448.00
February 2021	Asset Disposition	02/05/21	JR	140	exchange correspondence with buyer's counsel requesting buyer information related to closing (1422-24 East 68th Street) (.2)	0.2	0.2	\$28.00
February 2021	Asset Disposition	02/05/21	JR	140	review rent rolls and save in electronic files (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/05/21	JR	140	exchange correspondence with property management requesting updated rent rolls for unsold properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/06/21	AEP	390	prepare e-mail to counsel for all purchasers of properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding lack of ruling on motion to confirm and updates to due diligence materials (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	Prepare e-mail to property management firm requesting various updated due diligence materials for various unsold properties in tenth marketing tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) due to delay in ruling on motion to confirm (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	review all updated due diligence materials received from property manager in connection with receivership properties (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) and circulate to counsel for corresponding prospective purchasers (.6)	0.6	0.075	\$29.25
February 2021	Asset Disposition	02/10/21	JR	140	follow up correspondence with A. Porter regarding updates to due diligence documents for unsold properties (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0090909	\$1.27
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51

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February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/16/21	JR	140	Review leases, lease terms, subsidy contracts and security deposit information for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard) and update certified rent rolls for closing.	1.8	0.6	\$84.00
February 2021	Asset Disposition	02/17/21	AEP	390	teleconference with J. Rak regarding inventorying and status of all outstanding issues associated with all pending conveyances of real estate (4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.7).	0.7	0.1	\$39.00
February 2021	Asset Disposition	02/17/21	JR	140	Conference call with A. Porter related to status of closings (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.9)	0.9	0.0818182	\$11.45
February 2021	Asset Disposition	02/17/21	JR	140	review email from K. Pritchard related to bank account information for various unsold properties and update files regarding same (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0454545	\$6.36
February 2021	Asset Disposition	02/18/21	JR	140	draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0714286	\$10.00
February 2021	Asset Disposition	02/19/21	JR	140	Finalize draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.6)	0.6	0.0857143	\$12.00
February 2021	Asset Disposition	02/23/21	JR	140	review requested property information from property management and update closing documents and update electronic files regarding same (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (2.6).	2.6	0.52	\$72.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/24/21	JR	140	review reports on file and further request general ledgers from property management related to properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (2.1)	2.1	0.3	\$42.00
February 2021	Asset Disposition	02/26/21	AEP	390	Prepare e-mail to title insurer regarding discovery of federal order expunging liens filed against remaining unsold EquityBuild properties (7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7109-19 S Calumet Avenue) and requesting deletion of corresponding special exceptions from all applicable title commitments (.3)	0.3	0.0428571	\$16.71
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/24/21	KBD	390	Telephone conference with real estate broker regarding tenth motion to approve sales and timing (.2)	0.2	0.0142857	\$5.57
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Asset Disposition	03/04/21	AEP	390	Teleconference with receivership broker regarding status of ruling on tenth motion to confirm sales (.1)	0.1	0.0071429	\$2.79
March 2021	Asset Disposition	03/17/21	JRW	260	correspondence to courtroom deputy regarding pending motions (.2).	0.2	0.0142857	\$3.71
March 2021	Asset Disposition	03/26/21	JR	140	update closing documents for properties in anticipation of closing (1422-24 East 68th Street, 2800-06 E 81st Street) (3.9).	3.9	1.95	\$273.00
March 2021	Asset Disposition	03/31/21	JRW	260	review court's decision granting remainder of tenth sales motion and related correspondence regarding order (.3).	0.3	0.0214286	\$5.57
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44

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April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/09/21	KBD	390	exchange correspondence with claimant's request for information regarding sales (1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.025	\$9.75
April 2021	Asset Disposition	04/01/21	AEP	390	review title commitments for all remaining properties subject to tenth motion to confirm (4611-17 S Drexel Blvd., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue), create list of action items pertaining to deletion of remaining special exceptions, teleconference with J. Rak regarding existence of judgment releases, prepare e-mail to counsel for purchasers inviting scheduling of closings, and prepare proposed order granting tenth motion to confirm in remaining part (2.3)	2.3	0.2875	\$112.13
April 2021	Asset Disposition	04/01/21	JR	140	follow up correspondence with buyer's counsel and buyers requesting buyer information related to closings (6217-27 S Dorchester Avenue, 2800-06 E 81st Avenue, 1422-24 E 68th Street) (.3)	0.3	0.1	\$14.00
April 2021	Asset Disposition	04/01/21	JR	140	draft email correspondence to the title company water department requesting title commitment updates pertaining to water applications (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800- 06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/01/21	JR	140	update water applications related to upcoming closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (1.3)	1.3	0.1857143	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JRW	260	review and revise proposed order granting remainder of 10th motion to confirm sales (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/01/21	MR	390	attention to court's ruling on 10th sales motion (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.2).	0.2	0.025	\$9.75
April 2021	Asset Disposition	04/02/21	AEP	390	prepare e-mail to property manager (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) requesting no further lease renewals or capital improvement expenditures (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	Review proposed changes to order granting tenth motion to confirm and make additional changes thereto (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	final revisions to proposed order granting tenth motion to confirm (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	JR	140	Exchange correspondence with the title company requesting title updates related to buyer information (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JR	140	exchange correspondence with the property management informing of order approving and confirming sales process and requesting updated rent rolls for properties in anticipation for sale (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2).	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JR	140	prepare water certifications and exchange further correspondence with the title company requesting processing of same (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 800-06 E 81st Street) (.8)	0.8	0.1142857	\$16.00
April 2021	Asset Disposition	04/02/21	JR	140	update closing documents and closing files with pertinent information in preparation for closing (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (3.4)	3.4	0.4857143	\$68.00
April 2021	Asset Disposition	04/02/21	JR	140	review updated property title commitment and save in corresponding property electronic folders (2800-06 E 81st Street, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/02/21	JRW	260	finalize and serve proposed order approving remainder of 10th sales motion and related correspondence with A. Porter (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.4)	0.4	0.05	\$13.00
April 2021	Asset Disposition	04/05/21	AEP	390	prepare e-mails to prospective purchasers (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) specifying closing dates of each conveyance (.4)	0.4	0.05	\$19.50
April 2021	Asset Disposition	04/05/21	AEP	390	review revised title commitments (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) to ensure absence of new encumbrances (.7)	0.7	0.0875	\$34.13
April 2021	Asset Disposition	04/05/21	JR	140	Review email from the title company regarding completed water certificate and update files (1422-24 East 68th Street) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager relating to requested property documents and update files in anticipation of closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (.8)	0.8	0.1	\$14.00
April 2021	Asset Disposition	04/05/21	JR	140	update property files and closing documents relating to same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (4.5).	4.5	0.6428571	\$90.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager related to requested tenant information Pertaining to various properties and in anticipation of closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217- 27 S Dorchester Avenue) (.1)	0.1	0.0142857	\$2.00
April 2021	Asset Disposition	04/05/21	JRW	260	review court's order granting remainder of 10th sales motion and related correspondence with K. Duff (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$3.25
April 2021	Asset Disposition	04/05/21	JRW	260	exchange correspondence with A. Porter regarding purchasers taking title subject to pending proceedings (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 638-40 N Avers Avenue, 7237-42 S Bennett Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0083333	\$1.17
April 2021	Asset Disposition	04/27/21	JR	140	exchange communication with buyer related to scheduling of closing (1422-24 E 68th Street) (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/27/21	JR	140	update requested buyer information in electronic files regarding preparation for upcoming closing (1422-24 E 68th Street) (.3)	0.3	0.3	\$42.00
April 2021	Asset Disposition	04/29/21	AEP	390	Review closing checklists (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 1422-24 E 68th Street), and prepare e-mails to counsel for purchasers notifying of designated closing dates (.3)	0.3	0.1	\$39.00
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with buyer's counsel related to scheduling closing of property (1422-24 E 68th Street) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for six properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue) (.2)	0.2	0.0333333	\$13.00
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/12/21	JRW	260	email exchange with claimants' counsel regarding settlement statements and surplus rents (.3)	0.3	0.075	\$19.50
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/14/21	KBD	390	Work with A. Porter and J. Rak on review and execution of closing documents (4611-17 S Drexel Boulevard, 1422-24 E 68th Street) (.5)	0.5	0.25	\$97.50
May 2021	Asset Disposition	05/18/21	KBD	390	attention to closing of property (1422 E 68th Street) (.1).	0.1	0.1	\$39.00
May 2021	Asset Disposition	05/25/21	KBD	390	attention to various issues relating to attempt to close sale of property and communications with A. Porter, and broker (1422 E 68th Street) (1.5).	1.5	1.5	\$585.00
May 2021	Asset Disposition	05/26/21	KBD	390	Communications with A. Porter and broker relating to sale of property (1422 E 68th Street) (.2)	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/28/21	KBD	390	telephone conference with and study correspondence from A. Porter and J. Rak regarding closing and negotiation with buyer relating to default (1422 E 68th Street) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0111111	\$1.56
May 2021	Asset Disposition	05/06/21	AEP	390	teleconference with J. Rak regarding pre-closing tasks associated with conveyance of property (1422-24 East 68th Street) (.2)	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/06/21	AEP	390	communications with counsel for prospective purchaser of (1422-24 East 68th Street) regarding status of preparation of closing documents and revisions to be made to title commitment and survey (.1).	0.1	0.1	\$39.00
May 2021	Asset Disposition	05/06/21	JR	140	Review email from K. Duff relating to schedule of closings (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) and provide requested information (.1)	0.1	0.025	\$3.50
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding unsold properties and preparation for closing (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (.8)	0.8	0.2	\$28.00
May 2021	Asset Disposition	05/07/21	AEP	390	review closing checklist, title commitment, and preliminary closing statement for property (1422-24 East 68th Street), edit and revise same, and transmit to title company for production of preliminary settlement statement (.4)	0.4	0.4	\$156.00
May 2021	Asset Disposition	05/07/21	JR	140	Update closing documents in preparation for upcoming closings (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (2.6)	2.6	0.65	\$91.00
May 2021	Asset Disposition	05/07/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments in anticipation of upcoming closings (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.3)	0.3	0.1	\$14.00
May 2021	Asset Disposition	05/07/21	JR	140	update electronic files and closing documents related to requested title commitments (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.7)	0.7	0.2333333	\$32.67
May 2021	Asset Disposition	05/09/21	AEP	390	Review, edit, and revise all closing documents associated with conveyance of property (1422-24 East 68th Street).	0.9	0.9	\$351.00
May 2021	Asset Disposition	05/11/21	JR	140	exchange correspondence with real estate broker requesting execution of lien waivers for closings (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00
May 2021	Asset Disposition	05/11/21	JR	140	review and update closing documents for closing (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (3.1)	3.1	1.55	\$217.00
May 2021	Asset Disposition	05/11/21	JR	140	Exchange correspondence with the property management requesting updated due diligence documents in preparation for closing (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.2)	0.2	0.1	\$14.00
May 2021	Asset Disposition	05/11/21	JR	140	exchange correspondence with property management requesting execution of lien waivers and notices to tenants for closing (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00
May 2021	Asset Disposition	05/12/21	JR	140	review email from real estate broker related to lien waivers and update electronic files for properties (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/13/21	JR	140	exchange correspondence with N. Gastevich regarding witnessing power of attorney for K. Duff in anticipation for closing (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00
May 2021	Asset Disposition	05/13/21	JR	140	prepare letters for mailing related to tenants (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.8)	0.8	0.4	\$56.00
May 2021	Asset Disposition	05/13/21	JR	140	produce documents in preparation for execution (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.7).	0.7	0.35	\$49.00
May 2021	Asset Disposition	05/14/21	AEP	390	Meeting with receiver on closing documents for properties (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (1.2)	1.2	0.6	\$234.00
May 2021	Asset Disposition	05/14/21	JR	140	Attend closing of property (1422-24 East 68th Street) (4.1)	4.1	4.1	\$574.00
May 2021	Asset Disposition	05/14/21	JR	140	further communication with property management, buyer, and buyers counsel regarding coordination of keys to the building (1422-24 East 68th Street) (.2)	0.2	0.2	\$28.00
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with various parties advising of closing (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/14/21	NG	95	Witnessed the signing of power of attorney documents for EB property closing (4611-17 S Drexel Boulevard, 1422-24 East 68th Street).	0.2	0.1	\$9.50
May 2021	Asset Disposition	05/15/21	AEP	390	Read and reply to correspondence from counsel for prospective purchaser of property (1422-24 East 68th Street) regarding request to postpone closing (.3)	0.3	0.3	\$117.00
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management advising change to closing date for property (1422-24 East 68th Street) (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with counsel for prospective purchaser of property (1422-24 East 68th Street) regarding inability to close, prepare and send default letter, and reschedule closing (.5)	0.5	0.5	\$195.00
May 2021	Asset Disposition	05/18/21	JR	140	notify all parties of change to closing date for property (1422-24 East 68th Street) (.2)	0.2	0.2	\$28.00
May 2021	Asset Disposition	05/24/21	AEP	390	review rent roll, prepare final closing figures for conveyance of property (1422-24 East 68th Street), and forward all proposed seller documents to purchaser's counsel (.2)	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/25/21	AEP	390	communications with prospective purchasers of property (1422-24 East 68th Street), title company, K. Duff, and current receivership broker regarding issues associated with former receivership broker owning interests in prospective buying entity and retrieving keys to property prior to consummation of closing (2.2).	2.2	2.2	\$858.00
May 2021	Asset Disposition	05/25/21	JR	140	review email and finalize documents for property in anticipation for closing (1422-24 E 68th Street) (2.1).	2.1	2.1	\$294.00
May 2021	Asset Disposition	05/25/21	MR	390	Attention to issues regarding sale (1422-24 East 68th Street) and related conferences with K. Duff.	0.3	0.3	\$117.00
May 2021	Asset Disposition	05/27/21	AEP	390	conference call with receivership broker regarding communications with counsel for defaulted purchaser and potential renewed marketing efforts (1422-24 East 68th Street) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	AEP	390	Teleconference with counsel for prospective purchaser of property (1422-24 East 68th Street) regarding basis for default and potential settlement of claim for earnest money (.3)	0.3	0.3	\$117.00
May 2021	Asset Disposition	05/27/21	AEP	390	teleconference with counsel for defaulted buyer of property (1422-24 East 68th Street) regarding proposed settlement scenarios (.3).	0.3	0.3	\$117.00
May 2021	Asset Disposition	05/27/21	JR	140	further correspondence with property management requesting property reports (1422-24 East 68th Street) (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/27/21	JR	140	review emailed request from real estate broker regarding property reports (1422-24 East 68th Street) (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/28/21	AEP	390	teleconference with J. Rak and K. Duff regarding terms of potential settlement with defaulted purchaser (1422-24 E 68th Street) (.1)	0.1	0.1	\$39.00
May 2021	Asset Disposition	05/28/21	AEP	390	prepare and send written response to counsel for defaulted purchaser (1422-24 E 68th Street) regarding terms of proposed settlement (.2)	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/28/21	JR	140	telephone conference with A. Porter and J. Rak regarding closing and negotiation with buyer relating to default (1422-24 East 68th Street) (.1)	0.1	0.1	\$14.00
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.02	\$2.80
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/17/21	ED	390	Review and analysis of report from J. Rak regarding properties sold in 2021 (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/24/21	ED	390	Email correspondence with insurance agent and accountant regarding additional information needed relating to sold properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street), and review of policy endorsements and related documents received (11117- 11119 S Longwood Drive, 1700-08 W Juneway Terrace, 6554-58 S Vernon Avenue, 7836 S Shore Drive, 7957-59 S Marquette Road, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342- 50 S Ellis Avenue, 8352-58 S Ellis Avenue) (1.1)	1.1	0.1833333	\$71.50
June 2021	Asset Disposition	06/02/21	KBD	390	Telephone conferences and exchange correspondence with real estate broker regarding buyer default and potential remarking plan (1422 E 68th Street) (.3)	0.3	0.3	\$117.00
June 2021	Asset Disposition	06/02/21	KBD	390	telephone conferences with A. Porter regarding buyer default and communications and negotiations with buyer's counsel (1422 E 68th Street) (.2).	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/10/21	KBD	390	Work on efforts to sell property (1422-24 East 68th Street) and address various issues relating to purchaser and closing and exchange related correspondence with A. Porter.	0.5	0.5	\$195.00
June 2021	Asset Disposition	06/15/21	KBD	390	draft correspondence to J. Wine regarding publication for sale of property (1422 E 68th Street) (.1).	0.1	0.1	\$39.00
June 2021	Asset Disposition	06/15/21	KBD	390	Confer with real estate broker and A. Porter regarding efforts to sell property (1422 E 68th Street) (.5)	0.5	0.5	\$195.00
June 2021	Asset Disposition	06/16/21	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding issues relating to sale of property (1422 E 68th Street) (.2)	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/17/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and real estate broker regarding efforts to sale property (1422-24 East 68th Street) (.5)	0.5	0.5	\$195.00
June 2021	Asset Disposition	06/17/21	KBD	390	telephone conference and exchange correspondence regarding publication of notice (1422-24 East 68th Street) (.2).	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/18/21	KBD	390	Exchange correspondence with A. Porter and J. Rak regarding closing and related documents (1422-24 East 68th Street).	0.3	0.3	\$117.00
June 2021	Asset Disposition	06/21/21	KBD	390	Work on closing issues for sale of property (1422-24 E 68th Street) (.2)	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/23/21	KBD	390	Work on closing documents (1422-24 E 68th Street, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue).	1.0	0.3333333	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/01/21	KBD	390	Attention to payment of insurance premium for policy renewal (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/10/21	KBD	390	Work on insurance renewal and exchange various related correspondence (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/11/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.4)	0.4	0.0571429	\$22.29
June 2021	Business Operations	06/14/21	KBD	390	work on insurance renewal and exchange related correspondence with broker (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 E 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14
June 2021	Business Operations	06/15/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.7)	0.7	0.1	\$39.00
June 2021	Business Operations	06/18/21	KBD	390	work on insurance renewal and related communications (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.6	\$84.00
June 2021	Asset Disposition	06/02/21	AEP	390	Teleconferences with counsel for defaulted purchaser of property (1422-24 East 68th Street) and K. Duff regarding terms of proposed settlement.	0.3	0.3	\$117.00
June 2021	Asset Disposition	06/02/21	JR	140	review email from real estate broker requesting property reports (1422- 24 E 68th Street) and provide same (.1).	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/15/21	AEP	390	Teleconference with K. Duff and receivership broker regarding options for remarketing receivership property (1422-24 East 68th Street) regarding default by original prospective purchaser.	0.5	0.5	\$195.00
June 2021	Asset Disposition	06/15/21	JRW	260	Prepare notice of public sale (1422-24 East 68th Street) and related email exchange with publication.	0.3	0.3	\$78.00
June 2021	Asset Disposition	06/16/21	JRW	260	revise publication notice and related email and telephone conference regarding placement of same (.3).	0.3	0.3	\$78.00
June 2021	Asset Disposition	06/16/21	JRW	260	Exchange correspondence with broker regarding publication of sale (1422- 24 East 68th Street) (.1)	0.1	0.1	\$26.00
June 2021	Asset Disposition	06/17/21	AEP	390	prepare e-mail to counsel for defaulted purchaser of receivership property (1422-24 East 68th Street) proposing terms of settlement (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/17/21	AEP	390	Teleconference with K. Duff and receivership broker regarding potential settlement of default with original purchaser of receivership property (1422-24 East 68th Street), terms of potential settlement, and implication on continued marketing efforts (.3)	0.3	0.3	\$117.00
June 2021	Asset Disposition	06/17/21	AEP	390	prepare formal settlement letter in connection with contemplated withdrawal of invocation of default, prepare SJO release form, prepare new SJO deposit form, prepare buyer certification letter, and transmit same to counsel for prospective purchaser of receivership property (1422-24 East 68th Street) (.8).	0.8	0.8	\$312.00
June 2021	Asset Disposition	06/17/21	JRW	260	Confer with K. Duff regarding publication notice (1422-24 East 68th Street) and related email exchange with Legal Notices Department (.2)	0.2	0.2	\$52.00
June 2021	Asset Disposition	06/17/21	KMP	140	Communicate with A. Porter and J. Rak to provide wiring instructions for deposit to property account (1422-24 E 68th Street).	0.2	0.2	\$28.00
June 2021	Asset Disposition	06/18/21	JR	140	Review email from K. Duff and further exchange correspondence with K. Duff and A. Porter regarding closing (1422-24 East 68th Street).	0.5	0.5	\$70.00
June 2021	Asset Disposition	06/19/21	AEP	390	Read and respond to correspondence from counsel for prospective purchaser of receivership property (1422-24 East 68th Street) regarding finalization of documentation associated with revocation of default, prepare correspondence to title company regarding confirmation of receipt of new earnest money, release of original earnest money, and scheduling of closing, and prepare correspondence to K. Duff and J. Rak regarding preparation for closing (.4)	0.4	0.4	\$156.00
June 2021	Asset Disposition	06/19/21	JR	140	Review email from A. Porter and deliver closing documents to A. Porter for review in preparation for closing (1422-24 East 68th Street).	0.4	0.4	\$56.00
June 2021	Asset Disposition	06/21/21	AEP	390	review closing checklist for receivership property (1422-24 East 68th Street), update title documents, update closing figures, and communicate with escrow agent regarding title indemnity associated with lack of water certification and necessity of updating title commitment (.6)	0.6	0.6	\$234.00
June 2021	Asset Disposition	06/21/21	JR	140	prepare closing documents in anticipation of closing (1422-24 East 68th Street) (3.2)	3.2	3.2	\$448.00
June 2021	Asset Disposition	06/21/21	JR	140	Exchange correspondence with property management regarding closing (1422-24 E 68th Street) and request property reports (.4)	0.4	0.4	\$56.00
June 2021	Asset Disposition	06/21/21	JR	140	exchange correspondence with the title company water department requesting to resubmit water applications in preparation for closings due to expiration of same (1422-24 E 68th Street, 7255-57 S Euclid Avenue, 6217- 27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$9.33
June 2021	Asset Disposition	06/22/21	AEP	390	review and re-draft deed and money escrow instructions for receivership property (1422-24 East 68th Street) (.2)	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/22/21	JR	140	meeting with S. Zjalic requesting notary for closing documents in preparation for closings (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (1.2).	1.2	0.3	\$42.00
June 2021	Asset Disposition	06/22/21	SZ	110	Meeting with J. Rak to notarize closing documents (1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue).	0.3	0.075	\$8.25
June 2021	Asset Disposition	06/23/21	AEP	390	attend closing of receivership property (1422-24 East 68th Street) (1.6)	1.6	1.6	\$624.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/23/21	AEP	390	Oversee finalization and execution of closing documents for receivership properties (1422-24 East 68th Street, 7327-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (1.8)	1.8	0.45	\$175.50
June 2021	Asset Disposition	06/23/21	JR	140	Draft, update and review closing documents for closing (1422-24 East 68th Street) (3.3)	3.3	3.3	\$462.00
June 2021	Asset Disposition	06/23/21	JR	140	exchange correspondence with property management regarding closing (1422-24 East 68th Street) and advising on property key release protocol to the buyer upon closing (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/23/21	JR	140	meeting with A. Porter and K. Duff regarding closing document execution in anticipation for closing (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (1.4)	1.4	0.35	\$49.00
June 2021	Asset Disposition	06/23/21	JR	140	exchange correspondence with K. Duff, K. Pritchard, property management and real estate broker advising of closing (1422-24 East 68th Street) (.1).	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/23/21	JR	140	attend closing (1422-24 East 68th Street) (1.9)	1.9	1.9	\$266.00
June 2021	Asset Disposition	06/23/21	KMP	140	Review online account information to verify receipt of proceeds for sale of property and related communications with K. Duff and J. Rak (1422-24 East 68th Street).	0.2	0.2	\$28.00
June 2021	Asset Disposition	06/24/21	JR	140	Follow up correspondence with buyer requesting a copy of the rent roll from closing (1422-24 East 68th Street) (.1)	0.1	0.1	\$14.00
June 2021	Business Operations	06/01/21	KMP	140	prepare request form for transfer of funds for payment of property insurance renewal premiums and related communications with K. Duff and bank representative (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.4)	0.4	0.0571429	\$8.00
June 2021	Business Operations	06/10/21	JR	140	Review email from K. Duff related to insurance renewal for properties and respond accordingly (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street).	0.1	0.0166667	\$2.33
June 2021	Business Operations	06/10/21	KMP	140	Review application for property insurance renewal and related communications with K. Duff and J. Rak (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street).	0.3	0.05	\$7.00
June 2021	Business Operations	06/11/21	JR	140	review further correspondence with account analyst and K. Duff regarding property insurance renewal applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2)	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/11/21	JR	140	Exchange correspondence with the account analyst and request additional information related to property insurance renewals (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.3)	0.3	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/11/21	JR	140	further correspondence with property management requesting information for properties related to renewal insurance applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2).	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/15/21	JR	140	exchange correspondence with J. Wine regarding fire code notices pertaining to property insurance (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2).	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/15/21	JR	140	review fire code notices relating to property insurance applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.7)	0.7	0.1166667	\$16.33
June 2021	Business Operations	06/15/21	JRW	260	correspond with J. Rak regarding insurance applications and related research regarding fire code (.8)	0.8	0.16	\$41.60
June 2021	Business Operations	06/15/21	KMP	140	Attention to correspondence with insurance broker relating to renewal of property insurance policies (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0285714	\$4.00
June 2021	Business Operations	06/17/21	JR	140	Exchange correspondence with real estate broker and property management requesting assistance on insurance application for properties (1102 Bingham, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00
June 2021	Business Operations	06/17/21	JR	140	review email from property management regarding completed property insurance applications, review applications, save in electronic files and forward to account analyst and K. Duff for execution (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street) (.5).	0.5	0.125	\$17.50
June 2021	Business Operations	06/22/21	JR	140	review email from K. Duff and send follow up email to K. Duff related to review of property insurance applications and confirm accuracy of content (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue) (1.4)	1.4	0.2333333	\$32.67
June 2021	Business Operations	06/24/21	JR	140	Review renewal insurance applications and update with proposed insured parties (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.9)	0.9	0.1285714	\$18.00
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with account analyst providing applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2)	0.2	0.0285714	\$4.00
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with E. Duff regarding property insurance renewal status (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.1)	0.1	0.0142857	\$2.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/30/21	JR	140	Review emails from account analyst related to property insurance endorsements and update property files (1422-24 East 68th Street).	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Business Operations	07/27/21	KBD	390	Study information regarding administrative orders and exchange related correspondence with J. Wine (1414-18 East 62nd Place, 1422-24 East 68th Street, 2736-44 W 64th Street, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7957-59 S Marquette Road) (.2)	0.2	0.0222222	\$8.67
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/15/21	JR	140	Review email from K. Pritchard regarding deposits made into EquityBuild account after closing of property and respond accordingly (1422-24 East 68th Street) (.2)	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/20/21	JR	140	Review email from K. Duff requesting form to be sent to accounting firm relating to the sale of property and communicate with firm regarding same (1422-24 E 68th Street) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/20/21	JR	140	review and organize closed property documents related to previous sales (6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 E 68th Street) (1.6).	1.6	0.4	\$56.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/06/21	AEP	390	Review most recent administrative pleadings relating to receivership properties, update spreadsheet, and respond to J. Wine regarding suggested handling of same (6250 S Mozart Street, 1422-24 East 68th Street) (.2)	0.2	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	AEP	390	review administrative and housing court proceedings relating to all other currently pending matters on receivership properties and prepare e-mail to J. Wine seeking confirmation of status of each proceeding (638-40 N Avers Avenue, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7109-19 S Calumet Avenue, 7210 S Vernon Avenue, 7237-43 S Bennett Avenue, 7957-59 S Marquette Avenue) (.7).	0.7	0.0636364	\$24.82
July 2021	Business Operations	07/06/21	JRW	260	Review new notice of violation and related correspondence with K. Duff and A. Porter (1422-24 East 68th Street) (.3)	0.3	0.3	\$78.00
July 2021	Business Operations	07/06/21	KMP	140	Communications with J. Wine, A. Porter, and A. Watychowicz regarding materials relating to administrative hearings (6250 S. Mozart Avenue, 1422-24 E 68th Street) (.2)	0.2	0.1	\$14.00
July 2021	Business Operations	07/12/21	JR	140	Review email from K. Duff requesting property tax balances and status of payment and provide requested information (638-40 N Avers Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1102 Bingham) (.2).	0.2	0.025	\$3.50
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Business Operations	07/27/21	JRW	260	Update A. Porter and K. Duff on recent notices of violation and inspection and sale dates (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue, 7957-59 S Marquette Road, 6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.7)	0.7	0.0777778	\$20.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Business Operations	08/23/21	KBD	390	Study, revise, and exchange correspondence with A. Watychowicz regarding correspondence to City relating to orders of default, lack of notice, stay of enforcement, and claims submission procedure and exchange related correspondence with City representatives (7024-32 S Paxton, 1414-18 E 62nd Place, 1422-24 E 68th Street) (.3)	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Business Operations	08/18/21	AW	140	Attention to default orders, draft letter to the City of Chicago, and related email to J. Wine (7024-32 S Paxton, 1414-18 E 62nd Place, 1422-24 E 68th Street).	0.5	0.1666667	\$23.33
August 2021	Business Operations	08/18/21	JRW	260	Review administrative court orders and related work with A. Watychowicz to prepare correspondence to City of Chicago (7024-32 S Paxton Avenue, 1414- 18 East 62nd Place, 1422-24 East 68th Street).	0.3	0.1	\$26.00
August 2021	Business Operations	08/21/21	JRW	260	Review and revise draft correspondence to City of Chicago regarding administrative orders (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street).	0.3	0.1	\$26.00
August 2021	Business Operations	08/23/21	AW	140	Final revisions to letter to the City regarding default orders, related email to K. Duff, and serve by email (7024-32 S Paxton, 1414-18 E 62nd Place, 1422-24 E 68th Street) (.3)	0.3	0.1	\$14.00
August 2021	Business Operations	08/30/21	JRW	260	Telephone conference with counsel for city regarding administrative judgments and related correspondence with K. Duff (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue) (.3)	0.3	0.075	\$19.50
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Asset Disposition	09/24/21	KBD	390	exchange correspondence with property manager regarding post-sale reconciliation of funds (1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3).	0.3	0.075	\$29.25
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/15/21	KMP	140	Communications with J. Wine and A. Watychowicz regarding City collection notices and administrative hearing order (5001 S Drexel Boulevard, 1422-24 E 68th Street, 1414-18 E 62nd Place, 7024-32 S Paxton Avenue).	0.2	0.05	\$7.00
September 2021	Business Operations	09/16/21	AW	140	Attention to collection notices and related email to J. Wine (5001 S Drexel Boulevard, 1422-24 East 68th Street, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue).	0.2	0.05	\$7.00
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	Review collection notices and prior correspondence and related communications with K. Duff, A. Porter, A. Watychowicz, and K. Pritchard (7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place, 5001 S Drexel Boulevard) (.6)	0.6	0.15	\$39.00
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	AW	140	Communicate with J. Wine regarding notice of stay of collection, proofread letter, and serve counsel (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street).	0.5	0.1666667	\$23.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/17/21	KMP	140	Attention to communications relating to notice letter to City regarding collection issues and related communications with J. Wine and A. Watychowicz (7024-32 S Paxton Avenue, 1414-18 E 62nd Place, 1422-28 E 68th Street).	0.2	0.0666667	\$9.33
September 2021	Business Operations	09/22/21	AW	140	Attention to response from creditor and email same to K. Duff and J. Wine and attention to related email exchanges (7024-32 S Paxton Avenue, 1414- 18 East 62nd Place, 1422-24 East 68th Street).	0.2	0.0666667	\$9.33
September 2021	Business Operations	09/22/21	JRW	260	Study correspondence from corporate counsel regarding administrative proceedings and exhibits thereto (1414-18 East 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	0.125	\$32.50
September 2021	Business Operations	09/22/21	JRW	260	confer with K. Duff and draft email to corporate counsel in response to correspondence regarding administrative orders (1414-18 East 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	0.05	\$13.00
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/17/21	JRW	260	draft correspondence to Corporation Counsel regarding collection notices (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street) (.4).	0.4	0.1333333	\$34.67

EquityBuild - Property Allocation Summary

Property: **2800-06 E 81st Street**  
 General Allocation % (Pre 01/29/21): **0.5403571%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.5806510462%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>108</b>	<b>2800-06 E 81st Street</b>	<b>21.48</b>	<b>\$ 5,814.60</b>	<b>73.01</b>	<b>\$ 20,202.91</b>	<b>94.49</b>	<b>\$ 26,017.52</b>
	Asset Disposition [4]	1.14	\$ 372.07	47.00	\$ 11,287.08	48.14	\$ 11,659.15
	Business Operations [5]	1.14	\$ 343.47	12.61	\$ 4,263.20	13.75	\$ 4,606.67
	Claims Administration & Objections [6]	19.20	\$ 5,099.06	13.40	\$ 4,652.64	32.60	\$ 9,751.69

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **73.01**

Specific Allocation Fees: **\$ 20,202.91**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/23/18	ED	390	Correspondence with lenders regarding receivership and request for loan documents (.8)	0.8	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/23/18	NM	260	Correspond with E. Duff regarding institutional lenders and notices for same.	0.3	0.0125	\$3.25
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/11/18	KBD	390	exchange correspondence with E. Duff and A. Porter regarding same (.2).	0.2	0.0285714	\$11.14
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/14/18	KBD	390	review communications and exchange correspondence and E. Duff and M. Rachlis regarding lender request to conduct inspections and appraisals (.4)	0.4	0.0571429	\$22.29
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	AEP	390	Assist E. Duff in determining outstanding loan balances on SSHP 1 Portfolio properties.	0.3	0.05	\$19.50
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/11/18	AW	140	attention to email exchanges regarding firm hired by asset management company to appraise properties (.1).	0.1	0.0142857	\$2.00
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	confer with Receiver, M. Rachlis and A Porter regarding lender's appraisal of properties, and review related documents and correspondence with counsel and appraiser (.8)	0.8	0.1142857	\$44.57
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	calls with lenders and counsel regarding document delivery, appraisal and financial reporting requests (.5)	0.5	0.0555556	\$21.67
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan (1.3).	1.3	0.1857143	\$72.43
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/24/18	ED	390	Review and reply to questions from lenders' counsel (2.9)	2.9	0.1208333	\$47.13
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and reply to requests and inquiries from lenders and counsel ( .5)	0.5	0.0208333	\$8.13
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/14/18	KBD	390	study correspondence from property manager regarding property visits and construction reserve funds (.2).	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/30/18	KBD	390	study lender reply regarding rent motion (.4)	0.4	0.0571429	\$22.29
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/03/18	KBD	390	study correspondence from property manager regarding various issues relating to [SSPH] portfolio and financial reporting (.2).	0.2	0.04	\$15.60
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Claims Administration & Objections	12/09/18	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders' counsel.	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/03/18	MR	390	attention to property manager reports (.2)	0.2	0.05	\$19.50
December 2018	Business Operations	12/09/18	MR	390	Attention to responses to various third parties.	0.6	0.0857143	\$33.43
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	study correspondence from property manager to various lenders regarding financial reporting (.1).	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/18/19	KBD	390	exchange correspondence with E. Duff regarding property manager reporting to lenders (.1).	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/18/19	ED	390	Email correspondence with Receiver, M. Rachlis, and property manager regarding delivery of financial reporting information in response to lenders' questions.	0.4	0.08	\$31.20
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reporting and evidence of insurance (.4).	0.4	0.0173913	\$6.78
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review financial reporting information requested by lender's counsel, and email to counsel re-sending same (.2)	0.2	0.04	\$15.60
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	MR	390	attention to emails on sales and taxes (.2).	0.2	0.0285714	\$11.14
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to issues on sales (.4)	0.4	0.0571429	\$22.29
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	AW	140	Confer and email exchange with counsel regarding voluminous submission from institutional lender.	0.2	0.0285714	\$4.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	AW	140	Request electronic copies of supporting documents from institutional lender (.1)	0.1	0.0142857	\$2.00
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/05/19	AW	140	Attention to email from K. Duff regarding EB documents (.1)	0.1	0.0142857	\$2.00
August 2019	Business Operations	08/05/19	AW	140	search for requested documents and email K. Duff regarding results (.3).	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	evaluate properties for potential repair, improvement, sale, and timing considerations and study information from asset manager regarding same (.3)	0.3	0.0333333	\$13.00
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	draft correspondence to property manager regarding same (.2)	0.2	0.0222222	\$8.67
December 2019	Business Operations	12/09/19	KBD	390	study information and correspondence from property manager regarding potential repair and improvements (.3).	0.3	0.03	\$11.70
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Business Operations	12/11/19	KBD	390	Evaluate potential property repair and improvements and correspond with property managers and asset manager regarding same (.5)	0.5	0.0384615	\$15.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	JR	140	Review email from K. Duff and further exchange correspondence related to paid property taxes (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/26/20	JR	140	update tax payment information for properties (.4).	0.4	0.0571429	\$8.00
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	ED	390	email correspondence to respond to inquiry from lender's counsel regarding payment of real estate tax installments (.1).	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Claims Administration & Objections	05/08/20	KBD	390	draft correspondence to and telephone conference with M. Rachlis regarding same (.4)	0.4	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/08/20	KBD	390	Study correspondence with lender's counsel regarding timing for sale of properties (.1)	0.1	0.0166667	\$6.50
May 2020	Claims Administration & Objections	05/10/20	KBD	390	Exchange correspondence regarding communication with claimant's counsel relating to property sales strategy.	0.2	0.0333333	\$13.00
May 2020	Claims Administration & Objections	05/11/20	KBD	390	work on response to communication from claimant's counsel relating to sale and pricing of properties (.9)	0.9	0.15	\$58.50
May 2020	Claims Administration & Objections	05/12/20	KBD	390	work on response to claimant's counsel communication (.3).	0.3	0.05	\$19.50
May 2020	Claims Administration & Objections	05/14/20	KBD	390	revise response to claimant's counsel regarding marketing and sale of properties (.3)	0.3	0.05	\$19.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/05/20	AW	140	Attention to email from real estate broker regarding counsel for institutional lender, research regarding same, and email confirmation.	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/11/20	AEP	390	communications with outside counsel for City of Chicago regarding release documentation to be provided upon payment of judgments against SSPH Portfolio 1 entities at closing (.2)	0.2	0.0333333	\$13.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	Read e-mail from counsel for claimant regarding marketing of SSPH Portfolio 1 properties, research property information, and work on response (.4)	0.4	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/11/20	MR	390	Follow up on Crowley email on pricing.	0.2	0.0285714	\$11.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	exchange correspondence with J. Wine regarding publication notice for next marketing tranche (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	KBD	390	Study pricing information for next tranche of properties to be listed for sale.	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/26/20	KBD	390	review publication notice and review correspondence from J. Wine regarding same (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/30/20	KBD	390	exchange correspondence with J. Wine regarding publication notice (.1).	0.1	0.0071429	\$2.79
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	AEP	390	conference call with K. Duff, M. Rachlis, and receivership brokers regarding proposed list prices of final tranche of commercial properties (1.2).	1.2	0.0923077	\$36.00
June 2020	Asset Disposition	06/24/20	JRW	260	Prepare publication notice and related exchange of correspondence with broker.	1.0	0.0714286	\$18.57
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/25/20	JRW	260	correspond with broker regarding addition to publication notice and revise same (.2).	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/25/20	JRW	260	Correspond with A. Porter and broker regarding sealed bid terms and conditions (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	Confer with real estate broker regarding expanded addresses of properties listed for sale and confer with A. Watychowicz regarding updating of master spreadsheet accordingly (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	revise draft publication notice (.1).	0.1	0.0071429	\$1.86
June 2020	Asset Disposition	06/30/20	AEP	390	edit and revise final proposed draft of notice of next tranche of receivership property sales (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/30/20	JRW	260	Review and revise publication notice and related communications with broker, K. Duff and A. Porter (.3)	0.3	0.0214286	\$5.57
June 2020	Asset Disposition	06/30/20	JRW	260	finalize publication notice and place with newspaper (.2).	0.2	0.0142857	\$3.71
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/18/20	AEP	390	communications with K. Duff and receivership brokers regarding status of credit bid submissions on all properties and timing of delivery of countersigned purchase and sale agreements to prospective purchasers (.4).	0.4	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/23/20	AEP	390	Research EquityBuild files for information pertaining to equity investor in SSPH Portfolio 1 and respond to request for information received from K. Duff.	0.3	0.05	\$19.50
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	AEP	390	numerous communications with counsel for prospective purchasers of all properties in next sales tranche regarding delivery of due diligence materials, receipt of earnest monies, and completion of additional documentation authorizing same (.7)	0.7	0.0538462	\$21.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/01/20	JRW	260	Proof and correct publication notice.	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/04/20	AEP	390	prepare e-mails to property managers identifying properties now under contract and requesting no further capital expenditures or lease renewals absent receivership permission (.1)	0.1	0.0076923	\$3.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare purchase and sale contracts for all Chicago-based apartment properties in final sales tranche (2.4)	2.4	0.16	\$62.40
July 2020	Asset Disposition	07/23/20	JRW	260	Communicate with A. Porter regarding publication notices and certificates (.3)	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	Prepare assignments and assumptions of rent and strict joint order escrow agreements for all properties in current marketing tranche and incorporate same into second-checked and proofread purchase and sale contracts, and distribute proposed final agreements to receivership brokers (3.2)	3.2	0.2133333	\$83.20
July 2020	Asset Disposition	07/28/20	AEP	390	review updated title commitments on all but two receivership properties in final marketing tranche and revise portfolio spreadsheet accordingly (.4)	0.4	0.028572	\$11.14
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/06/20	KBD	390	Study analysis of offers on properties and confer with real estate broker, A. Porter, and M. Rachlis regarding same.	1.7	0.121431	\$47.36
August 2020	Asset Disposition	08/07/20	KBD	390	Study offers to purchase properties and confer with real estate broker, M. Rachlis, and A. Porter regarding same (.7)	0.7	0.050001	\$19.50
August 2020	Asset Disposition	08/10/20	KBD	390	telephone conference and exchange correspondence with real estate broker regarding offers to purchase properties (.4).	0.4	0.028572	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/11/20	KBD	390	Telephone conferences and exchange correspondence with real estate broker and M. Rachlis regarding offers on properties.	0.9	0.064287	\$25.07
August 2020	Asset Disposition	08/13/20	KBD	390	exchange correspondence regarding estimated closing costs (.2).	0.2	0.0153846	\$6.00
August 2020	Asset Disposition	08/18/20	KBD	390	exchange correspondence with real estate broker regarding sale of properties (1422 E 68th , 2800 E 81st, 4750 S Indiana and 7840 S Yates) (.3).	0.3	0.075	\$29.25
August 2020	Asset Disposition	08/20/20	KBD	390	Telephone conference with real estate broker regarding communications with lender's counsel regarding sales prices (.2)	0.2	0.05	\$19.50
August 2020	Asset Disposition	08/20/20	KBD	390	exchange correspondence with A. Porter regarding sale agreements (2800 E. 81st, 7840 Yates) (.3)	0.3	0.15	\$58.50
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter and real estate broker regarding communications with purchaser regarding sale of property (2800-06 E. 81st) (.3)	0.3	0.3	\$117.00
August 2020	Asset Disposition	08/26/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding purchaser default and follow up bidding.	0.2	0.2	\$78.00
August 2020	Asset Disposition	08/27/20	KBD	390	telephone conference with real estate broker regarding same (2800-06 E 81st) (.1)	0.1	0.1	\$39.00
August 2020	Asset Disposition	08/27/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding defaulted purchaser, potential bidders, and notice to lenders (2800-06 E 81st) (.5)	0.5	0.5	\$195.00
August 2020	Asset Disposition	08/28/20	KBD	390	exchange correspondence with claimant's counsel regarding property expenses (.1).	0.1	0.1	\$39.00
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/28/20	KBD	390	attention to communication with claimant's counsel regarding potential credit bid (2800 E 81st) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/31/20	KBD	390	exchange correspondence regarding claimant request for extension of time to credit bid (2800 E 81st) (.3)	0.3	0.3	\$117.00
August 2020	Asset Disposition	08/06/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze bids received in connection with current marketing tranche.	1.5	0.1071429	\$41.79
August 2020	Asset Disposition	08/06/20	MR	390	Review of real estate sales pricing (.5)	0.5	0.0384615	\$15.00
August 2020	Asset Disposition	08/06/20	MR	390	follow up regarding same with brokers and others (1.7).	1.7	0.1307692	\$51.00
August 2020	Asset Disposition	08/07/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze offers received from prospective bidders.	0.7	0.05	\$19.50
August 2020	Asset Disposition	08/07/20	MR	390	Attention to sales issues and conferences regarding same.	0.7	0.0538462	\$21.00
August 2020	Asset Disposition	08/10/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review offers.	1.1	0.0785714	\$30.64
August 2020	Asset Disposition	08/10/20	MR	390	Participate in call regarding offers with asset manager, A. Porter, and K. Duff and review summary regarding same.	1.1	0.0846154	\$33.00
August 2020	Asset Disposition	08/11/20	MR	390	participate in telephone conference with brokers and K. Duff following up on offers for properties (.8).	0.8	0.0615385	\$24.00
August 2020	Asset Disposition	08/12/20	AEP	390	prepare estimated closing costs for all properties in latest marketing tranche (1.8)	1.8	0.1285714	\$50.14
August 2020	Asset Disposition	08/13/20	AEP	390	review rent restoration spreadsheets and finalize closing cost estimate spreadsheets for distribution to lenders associated with final marketing tranche (1.4).	1.4	0.1	\$39.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	review receiver-signed purchase and sale agreement in connection with receivership property (2800 E 81st), update closing checklist, and transmit copy to buyer's counsel with instructions (.1)	0.1	0.1	\$39.00
August 2020	Asset Disposition	08/20/20	AEP	390	review purchase and sale contract submitted by prospective purchaser of receivership property (2800 E 81st), edit and revise same, and transmit to K. Duff for execution (.3)	0.3	0.3	\$117.00
August 2020	Asset Disposition	08/20/20	AEP	390	review counter-initialed purchase and sale contracts to purchase receivership properties (2800 E 81st and 7701 S Essex), transmit associated SJO's to title underwriter, and update closing spreadsheets (.2)	0.2	0.1	\$39.00
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	AEP	390	Conference with J. Rak to review status of execution of all purchase and sale agreements in most recent marketing tranche and deposits of earnest money and prepare e-mail to title company requesting confirmation of receipts of earnest monies (.5)	0.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/25/20	AEP	390	communications with K. Duff and M. Rachlis regarding termination letter received from prospective purchaser of receivership property (2800 East 81st) (.2)	0.2	0.2	\$78.00
August 2020	Asset Disposition	08/25/20	MR	390	attention to issues on property sales extensions (7749 Yates) and cancellation of purchase (2800 81st) (.2)	0.2	0.1	\$39.00
August 2020	Asset Disposition	08/27/20	AEP	390	Read communications regarding acceptance of backup bid following default on prospective acquisition of receivership property (2800 E 81st) and notification of new highest bid to putatively secured lender (.1)	0.1	0.1	\$39.00
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/01/20	KBD	390	exchange correspondence with A. Porter regarding lack of credit bid and execution of purchase and sale agreement (2800 E 81st) (.3)	0.3	0.3	\$117.00
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/26/20	KBD	390	Study tenth motion to approve sales and exchange correspondence with real estate broker and A. Porter regarding same (.5)	0.5	0.035715	\$13.93
September 2020	Asset Disposition	09/28/20	KBD	390	Telephone conference with real estate agent regarding negotiation and communication with potential purchasers (.1)	0.1	0.0071429	\$2.79
September 2020	Asset Disposition	09/28/20	KBD	390	study tenth motion to approve sales (.3).	0.3	0.021429	\$8.36
September 2020	Asset Disposition	09/30/20	KBD	390	study revisions to and revise tenth motion to approve sales (1.2).	1.2	0.085716	\$33.43
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Asset Disposition	09/01/20	AEP	390	review purchase and sale contract received in connection with receivership property (2800 E 81st), check status of buyer entity, prepare contract for counter-initialing and signature, and update portfolio spreadsheet with relevant details (.2)	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/01/20	AEP	390	prepare incoming wire instructions and send same, along with fully-executed contract for sale of receivership property (2800 E 81st) to buyer's counsel (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/01/20	AEP	390	transmit SJO instructions and earnest money information to title company in connection with potential sale of receivership property (2800 E 81st) to title company (.1)	0.1	0.1	\$39.00
September 2020	Asset Disposition	09/02/20	AEP	390	inventory all purchase and sale contracts in most recent sales tranche and transmit copies of same to receivership brokers (.2).	0.2	0.0142857	\$5.57
September 2020	Asset Disposition	09/09/20	JR	140	exchange communication with the title company regarding same (.4)	0.4	0.028572	\$4.00
September 2020	Asset Disposition	09/09/20	JR	140	review deposits of earnest money for all tenth tranche properties (.3)	0.3	0.021429	\$3.00
September 2020	Asset Disposition	09/10/20	AEP	390	e-mail communications with counsel for prospective purchaser of receivership property (2800 E 81st Street) regarding numerous issues, including appraisal-related inspection, due diligence production, anticipated closing date, and rent prorations (.2)	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	exchange correspondence with A. Porter regarding confirmation of receipt of earnest money for property (2800 E. 81st) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/14/20	AEP	390	begin preparation of tenth motion to confirm sales, locating and inserting data pertaining to each property sale, including overview of bidder selection process, listing price, purchase price, identity of buyer, and anticipated brokerage commission (3.1).	3.1	0.221433	\$86.36
September 2020	Asset Disposition	09/14/20	JR	140	draft closing checklists containing relevant information and pertaining to the purchase and sale agreement, property, buyer, seller, lender information for various properties (2800 E 81st) (.6)	0.6	0.6	\$84.00
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/19/20	AEP	390	Review updated title commitments and invoices for all properties in tenth sales tranche, research files for evidence of insurance over special exceptions, and create list of action items for purposes of securing either releases or hold harmless letters, and e-mail title underwriter regarding proposed plan for deleting special exceptions (2.5)	2.5	0.1785714	\$69.64
September 2020	Asset Disposition	09/20/20	JR	140	review email from A. Porter regarding productions of due diligence documents for various properties (1422 E. 68th, 2800 E. 81st, 4750 S. Indiana, 6217 S. Dorchester, 7255 S. Euclid and 7840 S. Yates) and prepare a response (.1)	0.1	0.0166667	\$2.33
September 2020	Asset Disposition	09/21/20	AEP	390	Prepare default letter in connection with receivership property (2800 E 81st) following purchaser's failure to timely deliver all requisite earnest money deposit authorizations (.3)	0.3	0.3	\$117.00
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/24/20	AEP	390	prepare e-mail to all counsel for purchasers of properties in tenth sales tranche regarding status of receipt of due diligence documents and anticipated closing timeframe (.3)	0.3	0.0214286	\$8.36
September 2020	Asset Disposition	09/25/20	AEP	390	communications with counsel for prospective purchaser of receivership property (2800 E 81st) regarding designation of nominee and production of due diligence materials (.1)	0.1	0.1	\$39.00
September 2020	Asset Disposition	09/25/20	AEP	390	prepare second draft of tenth motion to confirm sales, inserting additional paragraphs describing bidding history for each property and inserting references to all encumbrances to be deleted pursuant to judicial order (4.5).	4.5	0.3214286	\$125.36
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	exchange correspondence with A. Porter regarding all administrative and housing court proceedings against properties involved in 10th sales motion and related research regarding same (.9).	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/29/20	JRW	260	Finish analysis of administrative orders and proceedings regarding properties in tenth sales motion.	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	MR	390	Attention to tenth motion for approval of sales and issues on same.	0.6	0.042858	\$16.71
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Asset Disposition	10/01/20	KBD	390	exchange correspondence with J. Rak regarding purchaser's lender request for property access (2800-06 E. 81st) (.2).	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/01/20	KBD	390	exchange correspondence with M. Rachlis regarding tenth sales motion (.2)	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/02/20	KBD	390	Study and revise tenth sales motion.	1.2	0.0857143	\$33.43
October 2020	Asset Disposition	10/04/20	KBD	390	Revise tenth motion to approve sales and exchange correspondence regarding same.	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/05/20	KBD	390	Review revised tenth motion to approve sales and exchange correspondence regarding filing of same (.5)	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/07/20	KBD	390	Work on tenth sales motion (.3)	0.3	0.0214286	\$8.36
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/05/20	KBD	390	Exchange correspondence with J. Rak regarding buyer's appraiser (2800-06 81st) (.1)	0.1	0.1	\$39.00
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	KBD	390	Study objections to tenth property sales motion.	0.4	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	exchange correspondence with the appraisal company regarding appraisal inspection (2800 E. 81st) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/01/20	JR	140	exchange correspondence with property management requesting coordination of same (2800 E. 81st) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/01/20	MR	390	Attention to issues on tenth motion for sales (.3)	0.3	0.0214286	\$8.36
October 2020	Asset Disposition	10/02/20	JR	140	draft water application in anticipation of closings (2800 E. 81st) (.3).	0.3	0.3	\$42.00
October 2020	Asset Disposition	10/02/20	MR	390	Further attention to tenth sales motion.	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/04/20	MR	390	Review and follow up on draft tenth sales motion.	0.6	0.0428571	\$16.71
October 2020	Asset Disposition	10/05/20	JR	140	review email from K. Duff regarding appraisal information for property (2800 E 81st) and provide appraisal information to property management regarding same (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/05/20	JRW	260	prepare publication notice (.6).	0.6	0.0428571	\$11.14
October 2020	Asset Disposition	10/05/20	JRW	260	related communications with A. Watychowicz and K. Duff regarding service upon claimants by mail (.1) and with K. Pritchard regarding notice of motion (.1)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/05/20	JRW	260	Review and revise 10th motion to confirm sales (.1)	0.1	0.0071429	\$1.86
October 2020	Asset Disposition	10/05/20	KMP	140	Prepare exhibits and notice for tenth motion to confirm sales (.6)	0.6	0.0428571	\$6.00
October 2020	Asset Disposition	10/05/20	KMP	140	serve on defendant and all investors and claimants (1.0).	1.0	0.0714286	\$10.00
October 2020	Asset Disposition	10/05/20	KMP	140	finalize motion and related documents and file same with court (.4)	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding status of preparation for closing of tenth tranche of properties (4533-47 S Calumet Avenue, 4317-19 S Michigan Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 431 E 42nd Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/21/20	JR	140	exchange correspondence with broker requesting commission statements on 14 properties subject to tenth motion (.1)	0.1	0.0071429	\$1.00
October 2020	Asset Disposition	10/22/20	JR	140	review due diligence documents requested and further correspond with property management requesting same (2800 E. 81st) (.3)	0.3	0.3	\$42.00
October 2020	Asset Disposition	10/22/20	JR	140	review lender objections to the 10th motion and exchange correspondence with A. Porter regarding submitting water applications for processing of various properties not subject to lender objections (.2).	0.2	0.0142857	\$2.00
October 2020	Asset Disposition	10/22/20	JR	140	review email from A. Porter regarding requested information from buyer's counsel related to property (2800 E. 81st) and respond accordingly (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/23/20	AEP	390	prepare email to counsel for all purchasers of receivership property subsumed within tenth motion to confirm regarding status of ruling on motion and anticipated timing of closings (.4).	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	AEP	390	read objection to tenth motion to confirm sales and proofread, reconcile, and revise proposed order partially granting tenth motion as to property sales eliciting no objection (1.8)	1.8	0.1285714	\$50.14
October 2020	Asset Disposition	10/23/20	JR	140	Exchange correspondence with broker regarding properties subject to lender objections (.1)	0.1	0.0125	\$1.75
October 2020	Asset Disposition	10/23/20	KMP	140	Review online banking records to identify account numbers for distribution of proceeds for next tranche of properties to be offered for sale, and communicate with bank representative regarding establishing additional accounts in connection with same.	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/26/20	JR	140	review email from K. Pritchard regarding requested bank account information for future closings and update closing documents regarding same (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7255 S. Euclid, 7840 S. Yates) (.8).	0.8	0.0571429	\$8.00
October 2020	Asset Disposition	10/26/20	KMP	140	Revise chart regarding next tranche of properties to be offered for sale to identify account numbers for proceeds of same, and communicate with J. Rak regarding same.	0.3	0.0214286	\$3.00
October 2020	Asset Disposition	10/28/20	JR	140	review email from property management related to request for property information and respond accordingly (2800 E. 81st) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Asset Disposition	10/30/20	JR	140	review orders entered granting 8th and 10th motion to approve sale and update electronic files relating to same (.3)	0.3	0.0176471	\$2.47
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Claims Administration & Objections	10/23/20	JRW	260	Study objections to tenth sales motion and related correspondence with K. Duff, M. Rachlis and A. Porter regarding properties covered by motion.	0.5	0.0625	\$16.25
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/02/20	KBD	390	study claimants' objections to tenth motion to approve sales and draft responses to same and exchange correspondence with J. Wine (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (1.5)	1.5	0.1875	\$73.13
November 2020	Claims Administration & Objections	11/04/20	KBD	390	Draft reply to claimants' objection to tenth sales motion (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (2.3)	2.3	0.2875	\$112.13
November 2020	Claims Administration & Objections	11/05/20	KBD	390	exchange correspondence with asset manager regarding property valuation and cash balance information (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (.2)	0.2	0.025	\$9.75
November 2020	Claims Administration & Objections	11/06/20	KBD	390	work on reply in support of tenth sales motion and draft declaration in support (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (6.1).	6.1	0.7625	\$297.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/02/20	JRW	260	Review objections to tenth sales motion and SEC reply to same.	0.5	0.0625	\$16.25
November 2020	Asset Disposition	11/06/20	AW	140	Study reply in support of tenth sales motion and declaration and email counsel regarding revisions (.9)	0.9	0.1125	\$15.75
November 2020	Asset Disposition	11/06/20	AW	140	compile exhibits to same and prepare transmittal email to claimants (.4).	0.4	0.0285714	\$4.00
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/06/20	JRW	260	review and revise declaration (.2)	0.2	0.0142857	\$3.71
November 2020	Asset Disposition	11/06/20	JRW	260	work with K. Pritchard to finalize and file response brief (.3).	0.3	0.0214286	\$5.57
November 2020	Asset Disposition	11/06/20	JRW	260	Review and revise multiple drafts of response to lenders' objections to 10th sales motion (1.8)	1.8	0.1285714	\$33.43
November 2020	Asset Disposition	11/06/20	KMP	140	Prepare exhibits for reply in support of tenth motion to approve property sales, finalize motion, and file electronically.	0.5	0.0625	\$8.75
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/09/20	KMP	140	Effectuate blast email service for reply in support of tenth motion to approve property sales (.6)	0.6	0.0428571	\$6.00
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
November 2020	Claims Administration & Objections	11/06/20	MR	390	Work on response brief and affidavit in support of reply on tenth sales motion.	2.4	0.3	\$117.00
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/17/20	JR	140	draft closing documents for property (638 N. Avers, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (3.9).	3.9	0.3545455	\$49.64
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/06/21	KBD	390	exchange correspondence with A. Porter regarding tenth motion to approve sales and timing for ruling (.1)	0.1	0.0071429	\$2.79
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/08/21	AEP	390	prepare e-mail for general distribution to counsel for purchasers of remaining properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding status of ruling on motion to confirm (.4)	0.4	0.05	\$19.50
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Asset Disposition	02/01/21	JR	140	review rent rolls for remaining unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) and request same from property management (.2)	0.2	0.0181818	\$2.55
February 2021	Asset Disposition	02/03/21	JR	140	Update rent rolls for unsold properties in electronic property folders for unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0272727	\$3.82
February 2021	Asset Disposition	02/05/21	JR	140	exchange correspondence with the title company requesting status of earnest money for property (2800-06 E 81st Street) (.2)	0.2	0.2	\$28.00
February 2021	Asset Disposition	02/05/21	JR	140	exchange correspondence with property management requesting updated rent rolls for unsold properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/05/21	JR	140	review rent rolls and save in electronic files (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/06/21	AEP	390	prepare e-mail to counsel for all purchasers of properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding lack of ruling on motion to confirm and updates to due diligence materials (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	Prepare e-mail to property management firm requesting various updated due diligence materials for various unsold properties in tenth marketing tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) due to delay in ruling on motion to confirm (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	review all updated due diligence materials received from property manager in connection with receivership properties (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) and circulate to counsel for corresponding prospective purchasers (.6)	0.6	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/10/21	JR	140	follow up correspondence with A. Porter regarding updates to due diligence documents for unsold properties (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0090909	\$1.27
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	JR	140	draft closing documents for property (2800-06 E 81st Street) (2.8).	2.8	2.8	\$392.00
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	Draft closing documents (2800-06 E 81st Street) (.9)	0.9	0.9	\$126.00
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/16/21	JR	140	Review leases, lease terms, subsidy contracts and security deposit information for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard) and update certified rent rolls for closing.	1.8	0.6	\$84.00
February 2021	Asset Disposition	02/17/21	AEP	390	teleconference with J. Rak regarding inventorying and status of all outstanding issues associated with all pending conveyances of real estate (4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.7).	0.7	0.1	\$39.00
February 2021	Asset Disposition	02/17/21	JR	140	review email from K. Pritchard related to bank account information for various unsold properties and update files regarding same (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0454545	\$6.36
February 2021	Asset Disposition	02/17/21	JR	140	Conference call with A. Porter related to status of closings (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.9)	0.9	0.0818182	\$11.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/18/21	JR	140	draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0714286	\$10.00
February 2021	Asset Disposition	02/19/21	JR	140	Finalize draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.6)	0.6	0.0857143	\$12.00
February 2021	Asset Disposition	02/24/21	JR	140	review property reports for tenants and exchange correspondence with property management (2800-06 E 81st Street) (.3)	0.3	0.3	\$42.00
February 2021	Asset Disposition	02/24/21	JR	140	review reports on file and further request general ledgers from property management related to properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (2.1)	2.1	0.3	\$42.00
February 2021	Asset Disposition	02/26/21	AEP	390	Prepare e-mail to title insurer regarding discovery of federal order expunging liens filed against remaining unsold EquityBuild properties (7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7109-19 S Calumet Avenue) and requesting deletion of corresponding special exceptions from all applicable title commitments (.3)	0.3	0.0428571	\$16.71
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/21/21	KBD	390	Exchange correspondence with J. Wine regarding potential motion to request ruling.	0.2	0.04	\$15.60
March 2021	Asset Disposition	03/24/21	KBD	390	Telephone conference with real estate broker regarding tenth motion to approve sales and timing (.2)	0.2	0.0142857	\$5.57
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Asset Disposition	03/04/21	AEP	390	Teleconference with receivership broker regarding status of ruling on tenth motion to confirm sales (.1)	0.1	0.0071429	\$2.79
March 2021	Asset Disposition	03/17/21	JRW	260	correspondence to courtroom deputy regarding pending motions (.2).	0.2	0.0142857	\$3.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/26/21	JR	140	review emails for buyer requested information for remainder of unsold properties and update closing checklists (7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.3)	0.3	0.06	\$8.40
March 2021	Asset Disposition	03/26/21	JR	140	update closing documents for properties in anticipation of closing (1422-24 East 68th Street, 2800-06 E 81st Street) (3.9).	3.9	1.95	\$273.00
March 2021	Asset Disposition	03/31/21	JRW	260	review court's decision granting remainder of tenth sales motion and related correspondence regarding order (.3).	0.3	0.0214286	\$5.57
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Asset Disposition	04/21/21	KBD	390	Work on closing documents with A. Porter and J. Rak (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$136.50
April 2021	Asset Disposition	04/30/21	KBD	390	Attention to closing of property (2800-06 E 81st Street)	0.2	0.2	\$78.00
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Claims Administration & Objections	04/09/21	KBD	390	exchange correspondence with claimant's request for information regarding sales (1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.025	\$9.75
April 2021	Asset Disposition	04/01/21	AEP	390	review title commitments for all remaining properties subject to tenth motion to confirm (4611-17 S Drexel Blvd., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue), create list of action items pertaining to deletion of remaining special exceptions, teleconference with J. Rak regarding existence of judgment releases, prepare e-mail to counsel for purchasers inviting scheduling of closings, and prepare proposed order granting tenth motion to confirm in remaining part (2.3)	2.3	0.2875	\$112.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	follow up correspondence with buyer's counsel and buyers requesting buyer information related to closings (6217-27 S Dorchester Avenue, 2800-06 E 81st Avenue, 1422-24 E 68th Street) (.3)	0.3	0.1	\$14.00
April 2021	Asset Disposition	04/01/21	JR	140	draft email correspondence to the title company water department requesting title commitment updates pertaining to water applications (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800- 06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/01/21	JR	140	update water applications related to upcoming closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (1.3)	1.3	0.1857143	\$26.00
April 2021	Asset Disposition	04/01/21	JRW	260	review and revise proposed order granting remainder of 10th motion to confirm sales (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/01/21	MR	390	attention to court's ruling on 10th sales motion (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.2).	0.2	0.025	\$9.75
April 2021	Asset Disposition	04/02/21	AEP	390	Review proposed changes to order granting tenth motion to confirm and make additional changes thereto (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	prepare e-mail to property manager (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) requesting no further lease renewals or capital improvement expenditures (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	final revisions to proposed order granting tenth motion to confirm (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	JR	140	Exchange correspondence with the title company requesting title updates related to buyer information (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JR	140	prepare water certifications and exchange further correspondence with the title company requesting processing of same (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 800-06 E 81st Street) (.8)	0.8	0.1142857	\$16.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/02/21	JR	140	update closing documents and closing files with pertinent information in preparation for closing (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (3.4)	3.4	0.4857143	\$68.00
April 2021	Asset Disposition	04/02/21	JR	140	exchange correspondence with the property management informing of order approving and confirming sales process and requesting updated rent rolls for properties in anticipation for sale (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2).	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JR	140	review updated property title commitment and save in corresponding property electronic folders (2800-06 E 81st Street, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00
April 2021	Asset Disposition	04/02/21	JRW	260	finalize and serve proposed order approving remainder of 10th sales motion and related correspondence with A. Porter (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.4)	0.4	0.05	\$13.00
April 2021	Asset Disposition	04/05/21	AEP	390	prepare e-mails to prospective purchasers (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) specifying closing dates of each conveyance (.4)	0.4	0.05	\$19.50
April 2021	Asset Disposition	04/05/21	AEP	390	review revised title commitments (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) to ensure absence of new encumbrances (.7)	0.7	0.0875	\$34.13
April 2021	Asset Disposition	04/05/21	JR	140	review emails and exchange communication with buyer's counsel requesting buyer information in preparation for closing (2800-06 E 81st Street) (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager related to requested tenant information Pertaining to various properties and in anticipation of closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217- 27 S Dorchester Avenue) (.1)	0.1	0.0142857	\$2.00
April 2021	Asset Disposition	04/05/21	JR	140	update property files and closing documents relating to same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (4.5).	4.5	0.6428571	\$90.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager relating to requested property documents and update files in anticipation of closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (.8)	0.8	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/05/21	JRW	260	review court's order granting remainder of 10th sales motion and related correspondence with K. Duff (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$3.25
April 2021	Asset Disposition	04/05/21	JRW	260	exchange correspondence with A. Porter regarding purchasers taking title subject to pending proceedings (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/06/21	JR	140	review email from buyer's counsel related to previous request for buyer information for property (2800-06 E 81st Street), respond accordingly and update electronic files (.4)	0.4	0.4	\$56.00
April 2021	Asset Disposition	04/09/21	JR	140	review email from buyer's counsel requesting property reports related to upcoming sale (2800-06 E 81st Avenue) and provide same (.2).	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/09/21	JR	140	Exchange correspondence with K. Duff regarding scheduling meeting related to execute documents for upcoming closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/14/21	JR	140	review email from A. Porter requesting the title company to schedule closing of property (2800-06 E 81st Street) and update electronic files (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/14/21	JR	140	review email from the title company relating to processed water applications, save in electronic files and update closings checklists (2800-06 E 81st Street, 4750-52 S Indiana Avenue) (.2)	0.2	0.1	\$14.00
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	review recorded judgments, research cases through online dockets, review files for evidence of title insurance, and prepare e-mail to title underwriter requesting deletion of five special exceptions (2800-06 E 81st Street) (.7)	0.7	0.7	\$273.00
April 2021	Asset Disposition	04/15/21	JR	140	exchange correspondence with real estate broker regarding lien waivers (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$7.00
April 2021	Asset Disposition	04/15/21	JR	140	exchange correspondence with property management advising of closing (2800-06 E 81st Street) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/15/21	JR	140	update power of attorney for property and exchange related correspondence with K. Duff (2800-06 E 81st Street) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/15/21	JR	140	Final review of lien waivers for properties in anticipation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.5)	0.5	0.125	\$17.50
April 2021	Asset Disposition	04/15/21	JR	140	update closing documents regarding property (2800-06 E 81st Street) (1.8)	1.8	1.8	\$252.00
April 2021	Asset Disposition	04/16/21	AEP	390	review and inventory all closing documents associated with conveyance (2800-06 E 81st Street), update closing checklist accordingly, and prepare draft closing statement (.8)	0.8	0.8	\$312.00
April 2021	Asset Disposition	04/16/21	AEP	390	check status of tax payments and prepare closing figures (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.2)	1.2	0.3	\$117.00
April 2021	Asset Disposition	04/16/21	AEP	390	review and revise deed and money escrow instructions (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (.8).	0.8	0.2	\$78.00
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/19/21	JR	140	review email from property management related to requested property reports, tenant leases and subsidy information regarding properties scheduled to close (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/19/21	JR	140	review requested leases, subsidy agreements, rent rolls, delinquency reports and ledgers and update certified rent rolls, closing documents and electronic files regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (5.2)	5.2	1.3	\$182.00
April 2021	Asset Disposition	04/19/21	JR	140	exchange correspondence with management company providing and requesting execution of waivers and notices to tenants for properties in anticipation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.3).	0.3	0.075	\$10.50
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/19/21	JR	140	further correspondence with property management requesting additional property and tenant related information in preparation for closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.8)	0.8	0.2	\$28.00
April 2021	Asset Disposition	04/20/21	AEP	390	research status of deletion of special exceptions on title commitment (2800-06 E 81st Street) and prepare follow-up communication with title underwriter seeking update (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/20/21	AEP	390	review revised surveys (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 2800-06 E 81st Street), and distribute same to title company underwriter and counsel for prospective purchasers (.2).	0.2	0.05	\$19.50
April 2021	Asset Disposition	04/20/21	AEP	390	prepare e-mail to surveyor requesting certifications to specified parties on surveys (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$19.50
April 2021	Asset Disposition	04/20/21	JR	140	review email from real estate broker regarding letters to tenants (2800-06 E 81st Street) and request clarification for closing (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/20/21	JR	140	produce all closing documents in preparation for signing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (1.8).	1.8	0.45	\$63.00
April 2021	Asset Disposition	04/20/21	JR	140	exchange correspondence with A. Porter regarding upcoming closings and execution of documents regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/20/21	JR	140	review email from real estate broker regarding executed lien waivers, update electronic files regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$7.00
April 2021	Asset Disposition	04/21/21	AEP	390	Oversee execution of all closing documents associated with conveyances (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$136.50
April 2021	Asset Disposition	04/21/21	JR	140	Meeting with A. Porter and K. Duff signing all required documents for upcoming closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$49.00
April 2021	Asset Disposition	04/23/21	AEP	390	review closing checklist (2800-06 E 81st Street) and prepare e-mail to prospective purchaser regarding need to schedule closing (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 638-40 N Avers Avenue, 7237-42 S Bennett Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0083333	\$1.17
April 2021	Asset Disposition	04/28/21	AEP	390	update and finalize closing statement (2800-06 E 81st Street) (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/29/21	AEP	390	review title commitment and underlying judgment documentation, check status of litigation, and communications with title underwriter regarding removal of special exception on title policy (2800-06 E 81st Street) (.3).	0.3	0.3	\$117.00
April 2021	Asset Disposition	04/29/21	JR	140	exchange communication with property management requesting property reports in anticipation for closing (2800-06 E 81st Street) (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/30/21	AEP	390	review first draft of settlement statement associated with prospective sale (2800-06 E 81st Street) and certified rent roll (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/30/21	AEP	390	attend closing of property sale (2800-06 E 81st Street) (1.4)	1.4	1.4	\$546.00
April 2021	Asset Disposition	04/30/21	AEP	390	complete EPL questionnaire in connection with sale (2800-06 E 81st Street) (.2)	0.2	0.2	\$78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with the buyer providing updated due diligence documents related to sale (2800-06 E 81st Street) (.3).	0.3	0.3	\$42.00
April 2021	Asset Disposition	04/30/21	JR	140	attend closing (2800-06 E 81st Street) (3.1)	3.1	3.1	\$434.00
April 2021	Asset Disposition	04/30/21	JR	140	notify all parties of closed property (2800-06 E 81st Street) (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/30/21	JR	140	follow up correspondence with the title company requesting fully executed closing documents (2800-06 E 81st Street) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/30/21	JR	140	update closing documents into electronic files (2800-06 E 81st Street) (.5)	0.5	0.5	\$70.00
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Asset Disposition	04/30/21	KMP	140	Review online account information to follow up on receipt of property sale proceeds (7024 S Paxton Avenue, 2800 E 81st Street) and related communications with K. Duff and J. Rak.	0.2	0.1	\$14.00
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for six properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue) (.2)	0.2	0.0333333	\$13.00
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/12/21	JRW	260	email exchange with claimants' counsel regarding settlement statements and surplus rents (.3)	0.3	0.075	\$19.50
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Asset Disposition	05/03/21	JR	140	correspond with property management and buyer regarding keys for property (2800-06 E 81st Street) (.5)	0.5	0.5	\$70.00
May 2021	Asset Disposition	05/03/21	JR	140	Review email from buyer related to issues obtaining keys for property related to sale (2800-06 E 81st Street) (.1)	0.1	0.1	\$14.00
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/17/21	ED	390	Review and analysis of report from J. Rak regarding properties sold in 2021 (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 Eat 68th Street) (.2)	0.2	0.0333333	\$13.00
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/24/21	ED	390	Email correspondence with insurance agent and accountant regarding additional information needed relating to sold properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 Eat 68th Street), and review of policy endorsements and related documents received (11117- 11119 S Longwood Drive, 1700-08 W Juneway Terrace, 6554-58 S Vernon Avenue, 7836 S Shore Drive, 7957-59 S Marquette Road, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342- 50 S Ellis Avenue, 8352-58 S Ellis Avenue) (1.1)	1.1	0.1833333	\$71.50
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.25	\$35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/02/21	JR	140	review email from buyer and property management related to previously closed property and collection of rent (2800-06 E 81st Street), review ledgers and provide requested information regarding rent payments for tenant regarding same (.6)	0.6	0.6	\$84.00
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.1	\$14.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/12/21	JR	140	Review email from K. Duff requesting property tax balances and status of payment and provide requested information (638-40 N Avers Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1102 Bingham) (.2).	0.2	0.025	\$3.50
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

# EquityBuild - Property Allocation Summary

Property: **4750-52 S Indiana Avenue**  
 General Allocation % (Pre 01/29/21): **0.8758812%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.9411948354%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>109</b>	<b>4750-52 S Indiana Avenue</b>	<b>34.82</b>	<b>\$ 9,425.07</b>	<b>78.95</b>	<b>\$ 21,143.67</b>	<b>113.78</b>	<b>\$ 30,568.74</b>
	Asset Disposition [4]	1.84	\$ 603.11	46.82	\$ 10,591.94	48.66	\$ 11,195.05
	Business Operations [5]	1.85	\$ 556.75	18.79	\$ 5,918.59	20.64	\$ 6,475.34
	Claims Administration & Objections [6]	31.13	\$ 8,265.22	13.35	\$ 4,633.14	44.48	\$ 12,898.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **78.95**

**Specific Allocation Fees:** **\$ 21,143.67**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	teleconference with property manager regarding need for security equipment at various portfolio properties (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/23/18	ED	390	Correspondence with lenders regarding receivership and request for loan documents (.8)	0.8	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/23/18	NM	260	Correspond with E. Duff regarding institutional lenders and notices for same.	0.3	0.0125	\$3.25
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/11/18	KBD	390	study correspondence from lender regarding appraisal and inspection of properties (.1)	0.1	0.1	\$39.00
September 2018	Claims Administration & Objections	09/11/18	KBD	390	exchange correspondence with E. Duff and A. Porter regarding same (.2).	0.2	0.0285714	\$11.14
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/14/18	KBD	390	review communications and exchange correspondence and E. Duff and M. Rachlis regarding lender request to conduct inspections and appraisals (.4)	0.4	0.0571429	\$22.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	AEP	390	Assist E. Duff in determining outstanding loan balances on SSHP 1 Portfolio properties.	0.3	0.05	\$19.50
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/11/18	AW	140	attention to email exchanges regarding firm hired by asset management company to appraise properties (.1).	0.1	0.0142857	\$2.00
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/14/18	ED	390	confer with Receiver, M. Rachlis and A Porter regarding lender's appraisal of properties, and review related documents and correspondence with counsel and appraiser (.8)	0.8	0.1142857	\$44.57
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	calls with lenders and counsel regarding document delivery, appraisal and financial reporting requests (.5)	0.5	0.0555556	\$21.67
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan (1.3).	1.3	0.1857143	\$72.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/24/18	ED	390	Review and reply to questions from lenders' counsel (2.9)	2.9	0.1208333	\$47.13
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and reply to requests and inquiries from lenders and counsel ( .5)	0.5	0.0208333	\$8.13
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/14/18	KBD	390	study correspondence from property manager regarding property visits and construction reserve funds (.2).	0.2	0.0285714	\$11.14
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/30/18	KBD	390	study lender reply regarding rent motion (.4)	0.4	0.0571429	\$22.29
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/03/18	KBD	390	study correspondence from property manager regarding various issues relating to [SSPH] portfolio and financial reporting (.2).	0.2	0.04	\$15.60
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Claims Administration & Objections	12/09/18	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders' counsel.	0.2	0.0285714	\$11.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/03/18	MR	390	attention to property manager reports (.2)	0.2	0.05	\$19.50
December 2018	Business Operations	12/09/18	MR	390	Attention to responses to various third parties.	0.6	0.0857143	\$33.43
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	study correspondence from property manager to various lenders regarding financial reporting (.1).	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/18/19	KBD	390	exchange correspondence with E. Duff regarding property manager reporting to lenders (.1).	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/18/19	ED	390	Email correspondence with Receiver, M. Rachlis, and property manager regarding delivery of financial reporting information in response to lenders' questions.	0.4	0.08	\$31.20
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reporting and evidence of insurance (.4).	0.4	0.0173913	\$6.78
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review financial reporting information requested by lender's counsel, and email to counsel re-sending same (.2)	0.2	0.04	\$15.60
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/06/19	KMP	140	attention to communications from accountant regarding spreadsheets containing financial information for various properties (.1)	0.1	0.0090909	\$1.27
June 2019	Business Operations	06/06/19	KMP	140	conference with N. Mirjanich regarding same, and review documents and prior email communications relating to same (1.1).	1.1	0.1	\$14.00
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	attention to further communications from accountant regarding spreadsheets containing financial information for various properties (.1).	0.1	0.0090909	\$1.27
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	MR	390	attention to emails on sales and taxes (.2).	0.2	0.0285714	\$11.14
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to issues on sales (.4)	0.4	0.0571429	\$22.29
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	AW	140	Confer and email exchange with counsel regarding voluminous submission from institutional lender.	0.2	0.0285714	\$4.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	AW	140	Request electronic copies of supporting documents from institutional lender (.1)	0.1	0.0142857	\$2.00
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/05/19	AW	140	Attention to email from K. Duff regarding EB documents (.1)	0.1	0.0142857	\$2.00
August 2019	Business Operations	08/05/19	AW	140	search for requested documents and email K. Duff regarding results (.3).	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/13/19	NM	260	Exchange email correspondence relating to excavation order on property (4750 S Indiana) (.1)	0.1	0.1	\$26.00
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	evaluate properties for potential repair, improvement, sale, and timing considerations and study information from asset manager regarding same (.3)	0.3	0.0333333	\$13.00
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	draft correspondence to property manager regarding same (.2)	0.2	0.0222222	\$8.67
December 2019	Business Operations	12/09/19	KBD	390	study information and correspondence from property manager regarding potential repair and improvements (.3).	0.3	0.03	\$11.70
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Business Operations	12/11/19	KBD	390	Evaluate potential property repair and improvements and correspond with property managers and asset manager regarding same (.5)	0.5	0.0384615	\$15.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/06/19	NM	260	Correspond with property managers and the City regarding violations and revise spreadsheet to reflect same (.6)	0.6	0.15	\$39.00
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/10/19	NM	260	exchange correspondence with property manager, broker, and K. Duff regarding repairs at property (4750 Indiana) (.2).	0.2	0.2	\$52.00
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/16/20	NM	260	correspond with J. Rak regarding documents needed and study records for same (.2).	0.2	0.2	\$52.00
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	JR	140	Review email from K. Duff and further exchange correspondence related to paid property taxes (.3)	0.3	0.0428571	\$6.00
February 2020	Business Operations	02/26/20	JR	140	update tax payment information for properties (.4).	0.4	0.0571429	\$8.00
February 2020	Business Operations	02/27/20	AW	140	Confer with N. Mirjanich and J. Wine regarding housing and administrative court matters and update docket.	0.8	0.0727273	\$10.18
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	ED	390	email correspondence to respond to inquiry from lender's counsel regarding payment of real estate tax installments (.1).	0.1	0.0142857	\$5.57
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/11/20	JRW	260	Attention to code violations tracking and resolution (4750 S Indiana, 7600 S. Kingston, 6558 S. Vernon, 1422 E. 68th) and related correspondence with property managers.	1.5	0.375	\$97.50
March 2020	Business Operations	03/12/20	JRW	260	Prepare for hearings regarding code violations (4750 S. Indiana, 7109 S. Calumet, 8047 Manistee, 7600 Kingston) and related email exchanges with property managers regarding evidentiary support (2.2)	2.2	0.55	\$143.00
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/13/20	JRW	260	Appearance in administrative court regarding code violations (4750 S. Indiana, 7109 S. Calumet, 8047 Manistee, 7600 Kingston) and related conferences and email exchange with Corporation counsel (2.3)	2.3	0.575	\$149.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	Exchange correspondence with property manager regarding dismissal of code violation for compliance (4750 Indiana) and draft correspondence to claimant's counsel regarding same (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Claims Administration & Objections	04/16/20	KBD	390	attention to communication from claimant's counsel regarding financial reporting inquiry (4750 Indiana) and draft correspondence to property manager regarding same (.1).	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with buyer's counsel regarding properties for buyer and related due diligence documents (.2)	0.2	0.1	\$14.00
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Claims Administration & Objections	05/08/20	KBD	390	Study correspondence with lender's counsel regarding timing for sale of properties (.1)	0.1	0.0166667	\$6.50
May 2020	Claims Administration & Objections	05/08/20	KBD	390	draft correspondence to and telephone conference with M. Rachlis regarding same (.4)	0.4	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/10/20	KBD	390	Exchange correspondence regarding communication with claimant's counsel relating to property sales strategy.	0.2	0.0333333	\$13.00
May 2020	Claims Administration & Objections	05/11/20	KBD	390	work on response to communication from claimant's counsel relating to sale and pricing of properties (.9)	0.9	0.15	\$58.50
May 2020	Claims Administration & Objections	05/12/20	KBD	390	work on response to claimant's counsel communication (.3).	0.3	0.05	\$19.50
May 2020	Claims Administration & Objections	05/14/20	KBD	390	revise response to claimant's counsel regarding marketing and sale of properties (.3)	0.3	0.05	\$19.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/05/20	AW	140	Attention to email from real estate broker regarding counsel for institutional lender, research regarding same, and email confirmation.	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/11/20	AEP	390	communications with outside counsel for City of Chicago regarding release documentation to be provided upon payment of judgments against SSPH Portfolio 1 entities at closing (.2)	0.2	0.0333333	\$13.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	Read e-mail from counsel for claimant regarding marketing of SSPH Portfolio 1 properties, research property information, and work on response (.4)	0.4	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/11/20	MR	390	Follow up on Crowley email on pricing.	0.2	0.0285714	\$11.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	KBD	390	exchange correspondence with J. Wine regarding publication notice for next marketing tranche (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/25/20	KBD	390	Study pricing information for next tranche of properties to be listed for sale.	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/26/20	KBD	390	review publication notice and review correspondence from J. Wine regarding same (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/30/20	KBD	390	exchange correspondence with J. Wine regarding publication notice (.1).	0.1	0.0071429	\$2.79
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	AEP	390	conference call with K. Duff, M. Rachlis, and receivership brokers regarding proposed list prices of final tranche of commercial properties (1.2).	1.2	0.0923077	\$36.00
June 2020	Asset Disposition	06/24/20	JRW	260	Prepare publication notice and related exchange of correspondence with broker.	1.0	0.0714286	\$18.57
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/25/20	JRW	260	correspond with broker regarding addition to publication notice and revise same (.2).	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/25/20	JRW	260	Correspond with A. Porter and broker regarding sealed bid terms and conditions (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	revise draft publication notice (.1).	0.1	0.0071429	\$1.86
June 2020	Asset Disposition	06/26/20	JRW	260	Confer with real estate broker regarding expanded addresses of properties listed for sale and confer with A. Watychowicz regarding updating of master spreadsheet accordingly (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/30/20	AEP	390	edit and revise final proposed draft of notice of next tranche of receivership property sales (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/30/20	JRW	260	finalize publication notice and place with newspaper (.2).	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/30/20	JRW	260	Review and revise publication notice and related communications with broker, K. Duff and A. Porter (.3)	0.3	0.0214286	\$5.57
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	AEP	390	communications with K. Duff and receivership brokers regarding status of credit bid submissions on all properties and timing of delivery of countersigned purchase and sale agreements to prospective purchasers (.4).	0.4	0.0307692	\$12.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2020	Claims Administration & Objections	06/23/20	AEP	390	Research EquityBuild files for information pertaining to equity investor in SSPH Portfolio 1 and respond to request for information received from K. Duff.	0.3	0.05	\$19.50
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/20/20	KBD	390	study correspondence from J. Wine regarding claims and tax returns (.3).	0.3	0.05	\$19.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	AEP	390	numerous communications with counsel for prospective purchasers of all properties in next sales tranche regarding delivery of due diligence materials, receipt of earnest monies, and completion of additional documentation authorizing same (.7)	0.7	0.0538462	\$21.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/01/20	JRW	260	Proof and correct publication notice.	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/04/20	AEP	390	prepare e-mails to property managers identifying properties now under contract and requesting no further capital expenditures or lease renewals absent receivership permission (.1)	0.1	0.0076923	\$3.00
July 2020	Asset Disposition	07/06/20	JR	140	exchange correspondence with K. Duff regarding same (4755 Lawrence) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/06/20	JR	140	Follow up with property manager relating to the income/expense statements for property (4755 Lawrence) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare purchase and sale contracts for all Chicago-based apartment properties in final sales tranche (2.4)	2.4	0.16	\$62.40
July 2020	Asset Disposition	07/23/20	JRW	260	Communicate with A. Porter regarding publication notices and certificates (.3)	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	Prepare assignments and assumptions of rent and strict joint order escrow agreements for all properties in current marketing tranche and incorporate same into second-checked and proofread purchase and sale contracts, and distribute proposed final agreements to receivership brokers (3.2)	3.2	0.2133333	\$83.20
July 2020	Asset Disposition	07/28/20	AEP	390	review updated title commitments on all but two receivership properties in final marketing tranche and revise portfolio spreadsheet accordingly (.4)	0.4	0.028572	\$11.14
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	JR	140	Review email from K. Duff regarding status of income statements for property (4755 Lawrence) relating to filing 2017 taxes and exchange correspondence regarding same (.1)	0.1	0.1	\$14.00
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/06/20	KBD	390	Study analysis of offers on properties and confer with real estate broker, A. Porter, and M. Rachlis regarding same.	1.7	0.121431	\$47.36
August 2020	Asset Disposition	08/07/20	KBD	390	Study offers to purchase properties and confer with real estate broker, M. Rachlis, and A. Porter regarding same (.7)	0.7	0.050001	\$19.50
August 2020	Asset Disposition	08/10/20	KBD	390	telephone conference and exchange correspondence with real estate broker regarding offers to purchase properties (.4).	0.4	0.028572	\$11.14
August 2020	Asset Disposition	08/11/20	KBD	390	Telephone conferences and exchange correspondence with real estate broker and M. Rachlis regarding offers on properties.	0.9	0.064287	\$25.07
August 2020	Asset Disposition	08/13/20	KBD	390	exchange correspondence regarding estimated closing costs (.2).	0.2	0.0153846	\$6.00
August 2020	Asset Disposition	08/18/20	KBD	390	exchange correspondence with real estate broker regarding sale of properties (1422 E 68th , 2800 E 81st, 4750 S Indiana and 7840 S Yates) (.3).	0.3	0.075	\$29.25
August 2020	Asset Disposition	08/20/20	KBD	390	Telephone conference with real estate broker regarding communications with lender's counsel regarding sales prices (.2)	0.2	0.05	\$19.50
August 2020	Business Operations	08/10/20	KBD	390	Exchange correspondence with J. Rak and asset manager regarding real estate taxes, subsidized housing application, and communications with property manager (4750 Indiana).	0.2	0.2	\$78.00
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/06/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze bids received in connection with current marketing tranche.	1.5	0.1071429	\$41.79
August 2020	Asset Disposition	08/06/20	MR	390	follow up regarding same with brokers and others (1.7).	1.7	0.1307692	\$51.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/06/20	MR	390	Review of real estate sales pricing (.5)	0.5	0.0384615	\$15.00
August 2020	Asset Disposition	08/07/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze offers received from prospective bidders.	0.7	0.05	\$19.50
August 2020	Asset Disposition	08/07/20	MR	390	Attention to sales issues and conferences regarding same.	0.7	0.0538462	\$21.00
August 2020	Asset Disposition	08/10/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review offers.	1.1	0.0785714	\$30.64
August 2020	Asset Disposition	08/10/20	JR	140	review email from property manager regarding subsidy applications and property tax balances for property (4750 S. Indiana) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/10/20	MR	390	Participate in call regarding offers with asset manager, A. Porter, and K. Duff and review summary regarding same.	1.1	0.0846154	\$33.00
August 2020	Asset Disposition	08/11/20	JR	140	review property tax receipt (4750 S. Indiana) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/11/20	MR	390	participate in telephone conference with brokers and K. Duff following up on offers for properties (.8).	0.8	0.0615385	\$24.00
August 2020	Asset Disposition	08/12/20	AEP	390	prepare estimated closing costs for all properties in latest marketing tranche (1.8)	1.8	0.1285714	\$50.14
August 2020	Asset Disposition	08/13/20	AEP	390	review rent restoration spreadsheets and finalize closing cost estimate spreadsheets for distribution to lenders associated with final marketing tranche (1.4).	1.4	0.1	\$39.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/18/20	AEP	390	review and revise contracts submitted by winning bidders in connection with receivership properties (4317 S Michigan, 7442 S Calumet, 7701 S Essex, 7024 S Paxton, 431 E 42nd, 4750 S Indiana, and 816 E Marquette), prepare incoming wire instructions for each, transmit same to K. Duff for counter-signature, and update closing checklists to reflect current status of each contract (2.1)	2.1	0.3	\$117.00
August 2020	Asset Disposition	08/19/20	AEP	390	Review contracts countersigned by K. Duff in connection with prospective sales of receivership properties (431 E 42nd, 816 E Marquette, 4317 S Michigan, 4533 S Calumet, 4750 S Indiana, 7024 S Paxton, 7442 S Calumet, and 7701 S Essex), update checklists, make revisions as needed, and disseminate same to relevant buyers' counsel with earnest money deposit instructions.	1.3	0.1625	\$63.38
August 2020	Asset Disposition	08/20/20	AEP	390	review countersigned purchase and sale agreements and SJO instructions for receivership properties (816 E Marquette, 4750 S Indiana, and 7024 S Paxton), update closing spreadsheets, and transmit SJO's to title company with instructions regarding earnest money (.3)	0.3	0.1	\$39.00
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/25/20	AEP	390	read e-mail from title company regarding earnest money deposits received thus far in connection with receivership properties (4533-47 S Calumet, 7024-32 S Paxton, 4317 S Michigan, 7442 S Calumet, 7701 S Essex, 816 E Marquette, and 4750 S Indiana) and prepare e-mail to counsel for all buyers confirming receipt of same (.2)	0.2	0.0285714	\$11.14
August 2020	Asset Disposition	08/25/20	AEP	390	Conference with J. Rak to review status of execution of all purchase and sale agreements in most recent marketing tranche and deposits of earnest money and prepare e-mail to title company requesting confirmation of receipts of earnest monies (.5)	0.5	0.0357143	\$13.93
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/26/20	KBD	390	Study tenth motion to approve sales and exchange correspondence with real estate broker and A. Porter regarding same (.5)	0.5	0.035715	\$13.93
September 2020	Asset Disposition	09/28/20	KBD	390	study tenth motion to approve sales (.3).	0.3	0.021429	\$8.36
September 2020	Asset Disposition	09/28/20	KBD	390	Telephone conference with real estate agent regarding negotiation and communication with potential purchasers (.1)	0.1	0.0071429	\$2.79
September 2020	Asset Disposition	09/30/20	KBD	390	study revisions to and revise tenth motion to approve sales (1.2).	1.2	0.085716	\$33.43
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Asset Disposition	09/02/20	AEP	390	inventory all purchase and sale contracts in most recent sales tranche and transmit copies of same to receivership brokers (.2).	0.2	0.0142857	\$5.57
September 2020	Asset Disposition	09/09/20	JR	140	exchange communication with the title company regarding same (.4)	0.4	0.028572	\$4.00
September 2020	Asset Disposition	09/09/20	JR	140	review deposits of earnest money for all tenth tranche properties (.3)	0.3	0.021429	\$3.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/14/20	AEP	390	begin preparation of tenth motion to confirm sales, locating and inserting data pertaining to each property sale, including overview of bidder selection process, listing price, purchase price, identity of buyer, and anticipated brokerage commission (3.1).	3.1	0.221433	\$86.36
September 2020	Asset Disposition	09/14/20	JR	140	draft closing checklists containing relevant information and pertaining to the purchase and sale agreement, property, buyer, seller, lender information for various properties (4750 S. Indiana) (.6)	0.6	0.6	\$84.00
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/19/20	AEP	390	Review updated title commitments and invoices for all properties in tenth sales tranche, research files for evidence of insurance over special exceptions, and create list of action items for purposes of securing either releases or hold harmless letters, and e-mail title underwriter regarding proposed plan for deleting special exceptions (2.5)	2.5	0.1785714	\$69.64
September 2020	Asset Disposition	09/20/20	JR	140	review email from A. Porter regarding productions of due diligence documents for various properties (1422 E. 68th, 2800 E. 81st, 4750 S. Indiana, 6217 S. Dorchester, 7255 S. Euclid and 7840 S. Yates) and prepare a response (.1)	0.1	0.0166667	\$2.33
September 2020	Asset Disposition	09/20/20	JR	140	forward all due diligence documents to purchase and buyer's counsel related to various properties (1422 E. 68th, 4750 S. Indiana, 6217 S. Dorchester, 7255 S. Euclid and 7840 S. Yates (.5).	0.5	0.1	\$14.00
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/24/20	AEP	390	prepare e-mail to all counsel for purchasers of properties in tenth sales tranche regarding status of receipt of due diligence documents and anticipated closing timeframe (.3)	0.3	0.0214286	\$8.36
September 2020	Asset Disposition	09/25/20	AEP	390	prepare second draft of tenth motion to confirm sales, inserting additional paragraphs describing bidding history for each property and inserting references to all encumbrances to be deleted pursuant to judicial order (4.5).	4.5	0.3214286	\$125.36
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	exchange correspondence with A. Porter regarding all administrative and housing court proceedings against properties involved in 10th sales motion and related research regarding same (.9).	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/29/20	JRW	260	Finish analysis of administrative orders and proceedings regarding properties in tenth sales motion.	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	MR	390	Attention to tenth motion for approval of sales and issues on same.	0.6	0.042858	\$16.71
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Asset Disposition	10/01/20	KBD	390	exchange correspondence with M. Rachlis regarding tenth sales motion (.2)	0.2	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/02/20	KBD	390	Study and revise tenth sales motion.	1.2	0.0857143	\$33.43
October 2020	Asset Disposition	10/04/20	KBD	390	Revise tenth motion to approve sales and exchange correspondence regarding same.	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/05/20	KBD	390	Review revised tenth motion to approve sales and exchange correspondence regarding filing of same (.5)	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/07/20	KBD	390	Work on tenth sales motion (.3)	0.3	0.0214286	\$8.36
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	KBD	390	Study objections to tenth property sales motion.	0.4	0.05	\$19.50
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/01/20	MR	390	Attention to issues on tenth motion for sales (.3)	0.3	0.0214286	\$8.36
October 2020	Asset Disposition	10/02/20	MR	390	Further attention to tenth sales motion.	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/04/20	MR	390	Review and follow up on draft tenth sales motion.	0.6	0.0428571	\$16.71
October 2020	Asset Disposition	10/05/20	JR	140	draft water application in anticipation of closings (4750 S. Indiana) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/05/20	JRW	260	prepare publication notice (.6).	0.6	0.0428571	\$11.14
October 2020	Asset Disposition	10/05/20	JRW	260	related communications with A. Watychowicz and K. Duff regarding service upon claimants by mail (.1) and with K. Pritchard regarding notice of motion (.1)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/05/20	JRW	260	Review and revise 10th motion to confirm sales (.1)	0.1	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/05/20	KMP	140	serve on defendant and all investors and claimants (1.0).	1.0	0.0714286	\$10.00
October 2020	Asset Disposition	10/05/20	KMP	140	Prepare exhibits and notice for tenth motion to confirm sales (.6)	0.6	0.0428571	\$6.00
October 2020	Asset Disposition	10/05/20	KMP	140	finalize motion and related documents and file same with court (.4)	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/09/20	JR	140	review email from broker and provide requested surveys for properties (7024 S. Paxton, 4750 S. Indiana and 1422 E 68th) (.1)	0.1	0.0333333	\$4.67
October 2020	Asset Disposition	10/12/20	JR	140	review email from buyer related to requested buyer information and update closing checklist regarding same for properties (4750 S. Indiana and 7024 Paxton) (.3)	0.3	0.15	\$21.00
October 2020	Asset Disposition	10/13/20	JR	140	draft closing documents for future closings (4750 S. Indiana, 7024 S. Paxton) (4.1)	4.1	2.05	\$287.00
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding status of preparation for closing of tenth tranche of properties (4533-47 S Calumet Avenue, 4317-19 S Michigan Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 431 E 42nd Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/21/20	JR	140	exchange correspondence with broker requesting commission statements on 14 properties subject to tenth motion (.1)	0.1	0.0071429	\$1.00
October 2020	Asset Disposition	10/21/20	JR	140	request same from property management (.1)	0.1	0.05	\$7.00
October 2020	Asset Disposition	10/21/20	JR	140	exchange correspondence with buyer requesting updated due diligence documents for properties (7024 S. Paxton and 4750 S. Indiana) (.1)	0.1	0.05	\$7.00
October 2020	Asset Disposition	10/22/20	AEP	390	record remaining unresolved title exceptions associated with properties in tenth sales tranche (4317 S Michigan, 4533 S Calumet, 4750 S Indiana, 6217 S Dorchester, 7024 S Paxton, and 7701 S Essex), begin researching same and preparing action plan for discussion with title underwriter (2.3).	2.3	0.3833333	\$149.50
October 2020	Asset Disposition	10/22/20	JR	140	review lender objections to the 10th motion and exchange correspondence with A. Porter regarding submitting water applications for processing of various properties not subject to lender objections (.2).	0.2	0.0142857	\$2.00
October 2020	Asset Disposition	10/23/20	AEP	390	Read and respond to e-mail from counsel for purchaser of receivership properties (4750 S Indiana and 7024 S Paxton) regarding existence of special exceptions on corresponding title commitments and receivership plans for deleting said exceptions at closing (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/23/20	AEP	390	prepare email to counsel for all purchasers of receivership property subsumed within tenth motion to confirm regarding status of ruling on motion and anticipated timing of closings (.4).	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	AEP	390	read objection to tenth motion to confirm sales and proofread, reconcile, and revise proposed order partially granting tenth motion as to property sales eliciting no objection (1.8)	1.8	0.1285714	\$50.14
October 2020	Asset Disposition	10/23/20	JR	140	Exchange correspondence with broker regarding properties subject to lender objections (.1)	0.1	0.0125	\$1.75
October 2020	Asset Disposition	10/23/20	KMP	140	Review online banking records to identify account numbers for distribution of proceeds for next tranche of properties to be offered for sale, and communicate with bank representative regarding establishing additional accounts in connection with same.	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/26/20	JR	140	review email from K. Pritchard regarding requested bank account information for future closings and update closing documents regarding same (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7255 S. Euclid, 7840 S. Yates) (.8).	0.8	0.0571429	\$8.00
October 2020	Asset Disposition	10/26/20	KMP	140	Revise chart regarding next tranche of properties to be offered for sale to identify account numbers for proceeds of same, and communicate with J. Rak regarding same.	0.3	0.0214286	\$3.00
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Asset Disposition	10/30/20	JR	140	review orders entered granting 8th and 10th motion to approve sale and update electronic files relating to same (.3)	0.3	0.0176471	\$2.47
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Claims Administration & Objections	10/23/20	JRW	260	Study objections to tenth sales motion and related correspondence with K. Duff, M. Rachlis and A. Porter regarding properties covered by motion.	0.5	0.0625	\$16.25
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/02/20	KBD	390	study claimants' objections to tenth motion to approve sales and draft responses to same and exchange correspondence with J. Wine (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (1.5)	1.5	0.1875	\$73.13
November 2020	Claims Administration & Objections	11/04/20	KBD	390	Draft reply to claimants' objection to tenth sales motion (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (2.3)	2.3	0.2875	\$112.13
November 2020	Claims Administration & Objections	11/05/20	KBD	390	exchange correspondence with asset manager regarding property valuation and cash balance information (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (.2)	0.2	0.025	\$9.75
November 2020	Claims Administration & Objections	11/06/20	KBD	390	work on reply in support of tenth sales motion and draft declaration in support (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (6.1).	6.1	0.7625	\$297.38
November 2020	Asset Disposition	11/02/20	JRW	260	Review objections to tenth sales motion and SEC reply to same.	0.5	0.0625	\$16.25
November 2020	Asset Disposition	11/06/20	AW	140	Study reply in support of tenth sales motion and declaration and email counsel regarding revisions (.9)	0.9	0.1125	\$15.75
November 2020	Asset Disposition	11/06/20	AW	140	compile exhibits to same and prepare transmittal email to claimants (.4).	0.4	0.0285714	\$4.00
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/06/20	JRW	260	Review and revise multiple drafts of response to lenders' objections to 10th sales motion (1.8)	1.8	0.1285714	\$33.43
November 2020	Asset Disposition	11/06/20	JRW	260	work with K. Pritchard to finalize and file response brief (.3).	0.3	0.0214286	\$5.57
November 2020	Asset Disposition	11/06/20	JRW	260	review and revise declaration (.2)	0.2	0.0142857	\$3.71
November 2020	Asset Disposition	11/06/20	KMP	140	Prepare exhibits for reply in support of tenth motion to approve property sales, finalize motion, and file electronically.	0.5	0.0625	\$8.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/09/20	KMP	140	Effectuate blast email service for reply in support of tenth motion to approve property sales (.6)	0.6	0.0428571	\$6.00
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of reming June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/06/20	MR	390	Work on response brief and affidavit in support of reply on tenth sales motion.	2.4	0.3	\$117.00
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/17/20	JR	140	draft closing documents for property (638 N. Avers, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (3.9).	3.9	0.3545455	\$49.64
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/06/21	KBD	390	exchange correspondence with A. Porter regarding tenth motion to approve sales and timing for ruling (.1)	0.1	0.0071429	\$2.79
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/08/21	AEP	390	prepare e-mail for general distribution to counsel for purchasers of remaining properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding status of ruling on motion to confirm (.4)	0.4	0.05	\$19.50
January 2021	Asset Disposition	01/20/21	JR	140	exchange correspondence with the buyer regarding due diligence documents for properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.1).	0.1	0.05	\$7.00
January 2021	Asset Disposition	01/20/21	JR	140	review email from J. Baasch regarding requested due diligence documents for properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.1)	0.1	0.05	\$7.00
January 2021	Asset Disposition	01/21/21	JR	140	request updated due diligence documents from property management (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.3)	0.3	0.15	\$21.00
January 2021	Asset Disposition	01/21/21	JR	140	review and organize due diligence documents (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.8)	0.8	0.4	\$56.00
January 2021	Asset Disposition	01/21/21	JR	140	exchange correspondence with buyer requesting more information regarding due diligence ledger (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/22/21	JR	140	review email from property management regarding requested due diligence documents and request missing items related to properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.3)	0.3	0.15	\$21.00
January 2021	Asset Disposition	01/22/21	JR	140	review and organize electronically due diligence documents and request additional missing items from property manager due to inconsistencies and inaccuracy of reports (4750-52 S Indiana Avenue) (1.9)	1.9	1.9	\$266.00
January 2021	Asset Disposition	01/22/21	JR	140	exchange correspondence with A. Porter regarding new tenant lease at property (4750-52 S Indiana Avenue) (.2).	0.2	0.2	\$28.00
January 2021	Asset Disposition	01/28/21	JR	140	review email from property management, A. Porter and purchaser regarding requested property information and provide same to purchaser relating to properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	0.25	\$35.00
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Asset Disposition	02/01/21	JR	140	review rent rolls for remaining unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) and request same from property management (.2)	0.2	0.0181818	\$2.55
February 2021	Asset Disposition	02/03/21	JR	140	Update rent rolls for unsold properties in electronic property folders for unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0272727	\$3.82
February 2021	Asset Disposition	02/05/21	JR	140	exchange correspondence with property management requesting updated rent rolls for unsold properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/05/21	JR	140	review rent rolls and save in electronic files (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/06/21	AEP	390	prepare e-mail to counsel for all purchasers of properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding lack of ruling on motion to confirm and updates to due diligence materials (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/08/21	AEP	390	Prepare e-mail to property management firm requesting various updated due diligence materials for various unsold properties in tenth marketing tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) due to delay in ruling on motion to confirm (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	review all updated due diligence materials received from property manager in connection with receivership properties (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) and circulate to counsel for corresponding prospective purchasers (.6)	0.6	0.075	\$29.25
February 2021	Asset Disposition	02/10/21	JR	140	Draft closing documents for property (4750-52 S Indiana Avenue) (3.2)	3.2	3.2	\$448.00
February 2021	Asset Disposition	02/10/21	JR	140	follow up correspondence with A. Porter regarding updates to due diligence documents for unsold properties (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0090909	\$1.27
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	JR	140	Draft tax transfer applications for properties (4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue) (.9)	0.9	0.225	\$31.50
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/17/21	AEP	390	teleconference with J. Rak regarding inventorying and status of all outstanding issues associated with all pending conveyances of real estate (4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.7).	0.7	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/17/21	JR	140	review email from K. Pritchard related to bank account information for various unsold properties and update files regarding same (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0454545	\$6.36
February 2021	Asset Disposition	02/17/21	JR	140	Conference call with A. Porter related to status of closings (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.9)	0.9	0.0818182	\$11.45
February 2021	Asset Disposition	02/18/21	JR	140	Review leases, security deposit information, subsidy contracts and update certified rent roll (4750-52 S Indiana Avenue) (1.1)	1.1	1.1	\$154.00
February 2021	Asset Disposition	02/18/21	JR	140	draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0714286	\$10.00
February 2021	Asset Disposition	02/19/21	JR	140	Finalize draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.6)	0.6	0.0857143	\$12.00
February 2021	Asset Disposition	02/23/21	JR	140	review requested property information from property management and update closing documents and update electronic files regarding same (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (2.6).	2.6	0.52	\$72.80
February 2021	Asset Disposition	02/24/21	JR	140	further communication with property manager related to review of requested property and tenant reports and request additional information (4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue) (1.2).	1.2	0.6	\$84.00
February 2021	Asset Disposition	02/24/21	JR	140	review reports on file and further request general ledgers from property management related to properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (2.1)	2.1	0.3	\$42.00
February 2021	Asset Disposition	02/26/21	AEP	390	Prepare e-mail to title insurer regarding discovery of federal order expunging liens filed against remaining unsold EquityBuild properties (7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7109-19 S Calumet Avenue) and requesting deletion of corresponding special exceptions from all applicable title commitments (.3)	0.3	0.0428571	\$16.71
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/21/21	KBD	390	Exchange correspondence with J. Wine regarding potential motion to request ruling.	0.2	0.04	\$15.60
March 2021	Asset Disposition	03/24/21	KBD	390	Telephone conference with real estate broker regarding tenth motion to approve sales and timing (.2)	0.2	0.0142857	\$5.57
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Asset Disposition	03/04/21	AEP	390	Teleconference with receivership broker regarding status of ruling on tenth motion to confirm sales (.1)	0.1	0.0071429	\$2.79
March 2021	Asset Disposition	03/17/21	JRW	260	correspondence to courtroom deputy regarding pending motions (.2).	0.2	0.0142857	\$3.71
March 2021	Asset Disposition	03/26/21	JR	140	review emails for buyer requested information for remainder of unsold properties and update closing checklists (7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.3)	0.3	0.06	\$8.40
March 2021	Asset Disposition	03/31/21	JRW	260	review court's decision granting remainder of tenth sales motion and related correspondence regarding order (.3).	0.3	0.0214286	\$5.57
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/18/21	JRW	260	Exchange correspondence with property manager regarding payment of fine in City of Chicago administrative matter (4750-52 S Indiana Avenue) and update records regarding same.	0.2	0.2	\$52.00
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Asset Disposition	04/21/21	KBD	390	Work on closing documents with A. Porter and J. Rak (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$136.50
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Claims Administration & Objections	04/09/21	KBD	390	exchange correspondence with claimant's request for information regarding sales (1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.025	\$9.75
April 2021	Asset Disposition	04/01/21	AEP	390	review title commitments for all remaining properties subject to tenth motion to confirm (4611-17 S Drexel Blvd., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue), create list of action items pertaining to deletion of remaining special exceptions, teleconference with J. Rak regarding existence of judgment releases, prepare e-mail to counsel for purchasers inviting scheduling of closings, and prepare proposed order granting tenth motion to confirm in remaining part (2.3)	2.3	0.2875	\$112.13
April 2021	Asset Disposition	04/01/21	AEP	390	teleconferences with counsel for City of Chicago regarding necessity of obtaining releases of aged judgments (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.3).	0.3	0.15	\$58.50
April 2021	Asset Disposition	04/01/21	JR	140	draft email correspondence to the title company water department requesting title commitment updates pertaining to water applications (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800- 06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/01/21	JR	140	update water applications related to upcoming closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (1.3)	1.3	0.1857143	\$26.00
April 2021	Asset Disposition	04/01/21	JRW	260	review and revise proposed order granting remainder of 10th motion to confirm sales (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	MR	390	attention to court's ruling on 10th sales motion (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.2).	0.2	0.025	\$9.75
April 2021	Asset Disposition	04/02/21	AEP	390	review release of administrative judgment (4750-52 S Indiana Avenue), confirm receipt, and update closing checklist (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/02/21	AEP	390	Review proposed changes to order granting tenth motion to confirm and make additional changes thereto (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	prepare e-mail to property manager (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) requesting no further lease renewals or capital improvement expenditures (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	final revisions to proposed order granting tenth motion to confirm (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	JR	140	prepare water certifications and exchange further correspondence with the title company requesting processing of same (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 800-06 E 81st Street) (.8)	0.8	0.1142857	\$16.00
April 2021	Asset Disposition	04/02/21	JR	140	exchange correspondence with the property management informing of order approving and confirming sales process and requesting updated rent rolls for properties in anticipation for sale (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2).	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JR	140	Exchange correspondence with the title company requesting title updates related to buyer information (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JR	140	update closing documents and closing files with pertinent information in preparation for closing (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (3.4)	3.4	0.4857143	\$68.00
April 2021	Asset Disposition	04/02/21	JRW	260	finalize and serve proposed order approving remainder of 10th sales motion and related correspondence with A. Porter (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.4)	0.4	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/05/21	AEP	390	prepare e-mails to prospective purchasers (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) specifying closing dates of each conveyance (.4)	0.4	0.05	\$19.50
April 2021	Asset Disposition	04/05/21	AEP	390	review revised title commitments (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) to ensure absence of new encumbrances (.7)	0.7	0.0875	\$34.13
April 2021	Asset Disposition	04/05/21	JR	140	update property files and closing documents relating to same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (4.5).	4.5	0.6428571	\$90.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager relating to requested property documents and update files in anticipation of closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (.8)	0.8	0.1	\$14.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager related to requested tenant information Pertaining to various properties and in anticipation of closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217- 27 S Dorchester Avenue) (.1)	0.1	0.0142857	\$2.00
April 2021	Asset Disposition	04/05/21	JRW	260	review court's order granting remainder of 10th sales motion and related correspondence with K. Duff (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$3.25
April 2021	Asset Disposition	04/05/21	JRW	260	exchange correspondence with A. Porter regarding purchasers taking title subject to pending proceedings (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/06/21	AEP	390	Prepare e-mails to title company requesting scheduling of closings (6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2)	0.2	0.04	\$15.60
April 2021	Asset Disposition	04/09/21	AEP	390	review title commitment (4750-52 S Indiana Avenue), update closing checklist, and prepare e-mail to title underwriter requesting revisions to commitment (.4)	0.4	0.4	\$156.00
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.075	\$29.25
April 2021	Asset Disposition	04/09/21	JR	140	Exchange correspondence with K. Duff regarding scheduling meeting related to execute documents for upcoming closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/12/21	JR	140	update closing documents in preparation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (2.8)	2.8	0.9333333	\$130.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	JR	140	Review properties scheduled to close, exchange communication with the property managers requesting property reports (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.2)	0.2	0.0666667	\$9.33
April 2021	Asset Disposition	04/13/21	JR	140	update closing documents in preparation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (2.9)	2.9	0.9666667	\$135.33
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff and N. Gastevich regarding execution of closing documents for properties in anticipation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.3)	0.3	0.1	\$14.00
April 2021	Asset Disposition	04/14/21	AEP	390	Review updated title commitments and invoices (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue), compare with existing commitments, and send copies of same to prospective purchasers (.4)	0.4	0.1333333	\$52.00
April 2021	Asset Disposition	04/14/21	JR	140	review email from the title company relating to processed water applications, save in electronic files and update closings checklists (2800-06 E 81st Street, 4750-52 S Indiana Avenue) (.2)	0.2	0.1	\$14.00
April 2021	Asset Disposition	04/14/21	JR	140	Exchange correspondence with K. Pritchard requesting production of closing documents in anticipation of closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.1)	0.1	0.0333333	\$4.67
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	review and inventory all closing documents associated with conveyance (4750-52 S Indiana Avenue), update closing checklist accordingly, and prepare draft closing statement (.8)	0.8	0.8	\$312.00
April 2021	Asset Disposition	04/15/21	JR	140	Final review of lien waivers for properties in anticipation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.5)	0.5	0.125	\$17.50
April 2021	Asset Disposition	04/15/21	JR	140	exchange correspondence with real estate broker regarding lien waivers (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$7.00
April 2021	Asset Disposition	04/16/21	AEP	390	check status of tax payments and prepare closing figures (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.2)	1.2	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/16/21	AEP	390	review and revise deed and money escrow instructions (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (.8).	0.8	0.2	\$78.00
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/19/21	JR	140	review requested leases, subsidy agreements, rent rolls, delinquency reports and ledgers and update certified rent rolls, closing documents and electronic files regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (5.2)	5.2	1.3	\$182.00
April 2021	Asset Disposition	04/19/21	JR	140	review email from property management related to requested property reports, tenant leases and subsidy information regarding properties scheduled to close (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/19/21	JR	140	exchange correspondence with management company providing and requesting execution of waivers and notices to tenants for properties in anticipation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.3).	0.3	0.075	\$10.50
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/19/21	JR	140	further correspondence with property management requesting additional property and tenant related information in preparation for closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.8)	0.8	0.2	\$28.00
April 2021	Asset Disposition	04/20/21	AEP	390	Review closing checklists (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) in preparation for closing (.1)	0.1	0.05	\$19.50
April 2021	Asset Disposition	04/20/21	AEP	390	teleconference with counsel for City of Chicago regarding need for original release associated with judgment (4750-52 S Indiana Avenue) (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/20/21	AEP	390	prepare e-mail to surveyor requesting certifications to specified parties on surveys (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$19.50
April 2021	Asset Disposition	04/20/21	JR	140	produce all closing documents in preparation for signing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (1.8).	1.8	0.45	\$63.00
April 2021	Asset Disposition	04/20/21	JR	140	exchange correspondence with A. Porter regarding upcoming closings and execution of documents regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/20/21	JR	140	review email from real estate broker regarding executed lien waivers, update electronic files regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$7.00
April 2021	Asset Disposition	04/21/21	AEP	390	Oversee execution of all closing documents associated with conveyances (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$136.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/21/21	AEP	390	attend closing (4750-52 S Indiana Avenue) (2.2)	2.2	2.2	\$858.00
April 2021	Asset Disposition	04/21/21	JR	140	attend closing of property (4750-52 S Indiana Avenue) (3.2)	3.2	3.2	\$448.00
April 2021	Asset Disposition	04/21/21	JR	140	exchange correspondence with the real estate broker, property management, K. Duff and K. Pritchard regarding closed property (4750-52 S Indiana Avenue) (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/21/21	JR	140	Meeting with A. Porter and K. Duff signing all required documents for upcoming closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$49.00
April 2021	Asset Disposition	04/21/21	KMP	140	Review online banking records to confirm receipt of sale proceeds of property (4750-52 S Indiana Avenue) and related communication with J. Rak.	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/22/21	JR	140	exchange communication with property management regarding key exchange for property related to closing (4750-52 S Indiana Avenue) (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/26/21	JR	140	review and update closing documents in electronic files related to closing (4750-52 S Indiana Avenue) (.6)	0.6	0.6	\$84.00
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 638-40 N Avers Avenue, 7237-42 S Bennett Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0083333	\$1.17
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/01/21	JRW	260	exchange correspondence with A. Porter regarding releases (4750-52 S Indiana Avenue) (.1).	0.1	0.1	\$26.00
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for six properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue) (.2)	0.2	0.0333333	\$13.00
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	JRW	260	review notice of violation and related correspondence with J. Rak (4750-52 S Indiana Avenue) (.1).	0.1	0.1	\$26.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/12/21	JRW	260	email exchange with claimants' counsel regarding settlement statements and surplus rents (.3)	0.3	0.075	\$19.50
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with property management requesting buyer management company information related to past closing (4750-52 S Indiana Avenue) (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/27/21	JR	140	review mail and save in corresponding electronic files relating to administrative matters (6250 S Mozart Street, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Asset Disposition	05/27/21	JR	140	forward same to buyer's counsel (6250 S Mozart Avenue, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Asset Disposition	05/27/21	JR	140	further correspondence with J. Wine regarding same (6250 S Mozart Avenue, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	0.1666667	\$23.33
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/17/21	ED	390	Review and analysis of report from J. Rak regarding properties sold in 2021 (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.2)	0.2	0.0333333	\$13.00
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/24/21	ED	390	Email correspondence with insurance agent and accountant regarding additional information needed relating to sold properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 Eat 68th Street), and review of policy endorsements and related documents received (11117- 11119 S Longwood Drive, 1700-08 W Juneway Terrace, 6554-58 S Vernon Avenue, 7836 S Shore Drive, 7957-59 S Marquette Road, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342- 50 S Ellis Avenue, 8352-58 S Ellis Avenue) (1.1)	1.1	0.1833333	\$71.50
May 2021	Business Operations	05/27/21	JRW	260	review notices of violation (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) and related research and email exchanges with J. Rak, K. Duff and corporation counsel (.4)	0.4	0.2	\$52.00
June 2021	Business Operations	06/23/21	KBD	390	telephone conference with J. Wine and A. Porter regarding administrative court matter, communications with City, and potential claim (4750 S Indiana Avenue) (.2)	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.1	\$14.00
June 2021	Asset Disposition	06/30/21	JR	140	review violation notices and forward to buyer for previously closed property (4750-52 S Indiana Avenue) (.1).	0.1	0.1	\$14.00
June 2021	Business Operations	06/08/21	JRW	260	analysis to K. Duff regarding pending administrative matters and judgments (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard, 2129 W 71st Street, 7957-59 S Marquette Road, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 7051 S Bennett Avenue, 7210 S Vernon Avenue) (.4)	0.4	0.0307692	\$8.00
June 2021	Business Operations	06/15/21	JRW	260	prepare summary of pending administrative matters (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue) and related email to A. Watychowicz regarding docketing of hearings (.3)	0.3	0.1	\$26.00
June 2021	Business Operations	06/21/21	JRW	260	correspondence to corporation counsel regarding pending administrative matters (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.2)	0.2	0.1	\$26.00
June 2021	Business Operations	06/21/21	JRW	260	update records regarding code violations and orders (.1).	0.1	0.025	\$6.50
June 2021	Business Operations	06/23/21	JRW	260	Exchange voice message and correspondence with corporation counsel regarding requests for dismissal of pending administrative matters (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.3)	0.3	0.15	\$39.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/28/21	JRW	260	Review new notices of violation (2736-44 W 64th Street, 6250 S Mozart Street, 4750-52 S Indiana Avenue) and service copies of orders (6949-59 S Merrill Avenue, 2514-2520 East 77th Street, 6554-58 S Vernon Avenue, 4520-26 S Drexel Boulevard) and related correspondence to K. Duff, A. Porter and A. Watychowicz (.7)	0.7	0.2333333	\$60.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/09/21	KBD	390	exchange correspondence with K. Pritchard regarding deposits for property accounts (4750-52 S Indiana Avenue, 6001-05 S Sacramento Avenue) (.1).	0.1	0.05	\$19.50
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Business Operations	07/27/21	KBD	390	Study information regarding administrative orders and exchange related correspondence with J. Wine (1414-18 East 62nd Place, 1422-24 East 68th Street, 2736-44 W 64th Street, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7957-59 S Marquette Road) (.2)	0.2	0.0222222	\$8.67
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/15/21	JR	140	further correspondence with the title company inquiring about deposit post-closing for property (4750-52 S Indiana) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/15/21	JR	140	review email from A. Porter regarding deposit made into EquityBuild account after closing and respond accordingly (4750-52 S Indiana Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/16/21	JR	140	Review email from the title company regarding a refund check from closing and forward information to K. Pritchard (4750-52 S Indiana Avenue).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/03/21	AEP	390	Review most recent pleadings and notices filed in administrative actions against former receivership properties and update tracking list accordingly (6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 4520-26 S Drexel Boulevard, 2736-44 W 64th Street).	0.4	0.0571429	\$22.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	AEP	390	review administrative and housing court proceedings relating to all other currently pending matters on receivership properties and prepare e-mail to J. Wine seeking confirmation of status of each proceeding (638-40 N Avers Avenue, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7109-19 S Calumet Avenue, 7210 S Vernon Avenue, 7237-43 S Bennett Avenue, 7957-59 S Marquette Avenue) (.7).	0.7	0.0636364	\$24.82
July 2021	Business Operations	07/06/21	JRW	260	investigation and response to A. Porter inquiry regarding administrative matters (7957-59 S Marquette Road, 4750- 52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7210 S Vernon Avenue) (.4).	0.4	0.08	\$20.80
July 2021	Business Operations	07/12/21	JR	140	Review email from K. Duff requesting property tax balances and status of payment and provide requested information (638-40 N Avers Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1102 Bingham) (.2).	0.2	0.025	\$3.50
July 2021	Business Operations	07/14/21	AEP	390	Research files in effort to determine basis for check received from title company in connection with conveyance of receivership property and prepare response to K. Pritchard (4750-52 S Indiana Avenue) (.3)	0.3	0.3	\$117.00
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Business Operations	07/23/21	JRW	260	review orders entered in administrative matters and update records (4750-52 S Indiana Avenue, 6554-58 S Vernon Avenue, 6250 S Mozart Street, 2736-44 W 64th Street) (.2)	0.2	0.05	\$13.00
July 2021	Business Operations	07/26/21	AEP	390	Review latest orders forwarded by J. Wine regarding administrative actions on former receivership properties, reconcile with case calendar spreadsheet, and provide related comments (6250 S Mozart Street, 4750- 52 S Indiana Avenue, 2736-44 W 64th Street, 7237-43 S Bennett Avenue).	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/27/21	JRW	260	Update A. Porter and K. Duff on recent notices of violation and inspection and sale dates (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue, 7957-59 S Marquette Road, 6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.7)	0.7	0.0777778	\$20.22
July 2021	Business Operations	07/29/21	JRW	260	Finalize notice letter to creditor and related correspondence to K. Duff (7024- 32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.6)	0.6	0.3	\$78.00
July 2021	Business Operations	07/29/21	JRW	260	review K. Duff revisions to notice letters and propose additional revision to same (.2).	0.2	0.1	\$26.00
July 2021	Business Operations	07/29/21	KMP	140	Revise and finalize notice letter and add exhibits, prepare email correspondence transmitting notice letter, and related communications with J. Wine (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue).	0.5	0.25	\$35.00
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Business Operations	08/02/21	JRW	260	Review administrative court orders (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue) and related correspondence with K. Duff (.2)	0.2	0.0666667	\$17.33
August 2021	Business Operations	08/02/21	JRW	260	draft correspondence to City of Chicago Department of Finance regarding collection notices (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.3)	0.3	0.15	\$39.00
August 2021	Business Operations	08/03/21	KMP	140	revise letter to municipality providing notice of receivership and related communications with J. Wine (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.2).	0.2	0.1	\$14.00
August 2021	Business Operations	08/04/21	KMP	140	Prepare transmittal of letter to municipality providing notice of receivership, and related communications with J. Wine (7024-32 S Paxton Avenue, 4750- 52 S Indiana Avenue) (.2)	0.2	0.1	\$14.00
August 2021	Business Operations	08/30/21	JRW	260	Telephone conference with counsel for city regarding administrative judgments and related correspondence with K. Duff (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue) (.3)	0.3	0.075	\$19.50
September 2021	Business Operations	09/22/21	KBD	390	Exchange correspondence regarding waste management invoice and communication with property manager (4750-52 S Indiana Avenue) (.1)	0.1	0.1	\$39.00
September 2021	Claims Administration & Objections	09/22/21	KBD	390	study correspondence from City regarding claims against properties and exchange correspondence with J. Wine regarding potential resolution (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/10/21	JR	140	Update records and forward tax bills for previously sold properties to buyers and buyer's counsel (7255-57 S Euclid Avenue, 3030-32 E 79th Street, 4533-37 S Calumet Avenue, 6217-27 S Dorchester Avenue, 5618-20 S Martin Luther King Avenue, 7026-42 S Cornell Avenue, 6554-58 S Vernon Avenue, 8107-09 S Ellis Avenue, 4750-52 S Indiana Avenue) (.6)	0.6	0.0666667	\$9.33
September 2021	Asset Disposition	09/22/21	KMP	140	communicate with K. Duff and property manager regarding utility invoice received post-sale of property (4750-52 S Indiana Avenue) (.2).	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/22/21	JRW	260	Study correspondence from corporate counsel regarding administrative proceedings and exhibits thereto (1414-18 East 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	0.125	\$32.50
September 2021	Business Operations	09/22/21	JRW	260	confer with K. Duff and draft email to corporate counsel in response to correspondence regarding administrative orders (1414-18 East 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	0.05	\$13.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **5618-20 S Martin Luther King Drive**  
 General Allocation % (Pre 01/29/21): **0.8117923%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.8723269206%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>110</b>	<b>5618-20 S Martin Luther King Drive</b>	<b>32.28</b>	<b>\$ 8,735.43</b>	<b>80.25</b>	<b>\$ 23,531.77</b>	<b>112.53</b>	<b>\$ 32,267.20</b>
	Asset Disposition [4]	1.71	\$ 558.98	32.07	\$ 8,134.52	33.77	\$ 8,693.50
	Business Operations [5]	1.72	\$ 516.01	31.79	\$ 9,622.05	33.50	\$ 10,138.06
	Claims Administration & Objections [6]	28.85	\$ 7,660.45	16.40	\$ 5,775.20	45.25	\$ 13,435.64

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **80.25**

**Specific Allocation Fees:** **\$ 23,531.77**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	office conference with N. Mirjanich regarding court cases and communications with City of Chicago representatives (.3).	0.3	0.03	\$11.70
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	office conferences with N. Mirjanich regarding court cases and communications with counsel (.2)	0.2	0.0222222	\$8.67
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/22/18	NM	260	Office conferences with K. Duff regarding EquityBuild attorney issues and pending litigation (1.3)	1.3	0.13	\$33.80
August 2018	Business Operations	08/22/18	NM	260	correspond with EquityBuild counsel in pending lawsuits (.4)	0.4	0.0444444	\$11.56
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/23/18	ED	390	Correspondence with lenders regarding receivership and request for loan documents (.8)	0.8	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/23/18	NM	260	Correspond with E. Duff regarding institutional lenders and notices for same.	0.3	0.0125	\$3.25
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/11/18	KBD	390	exchange correspondence with E. Duff and A. Porter regarding same (.2).	0.2	0.0285714	\$11.14
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/14/18	KBD	390	review communications and exchange correspondence and E. Duff and M. Rachlis regarding lender request to conduct inspections and appraisals (.4)	0.4	0.0571429	\$22.29
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	AEP	390	Assist E. Duff in determining outstanding loan balances on SSHP 1 Portfolio properties.	0.3	0.05	\$19.50
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/11/18	AW	140	attention to email exchanges regarding firm hired by asset management company to appraise properties (.1).	0.1	0.0142857	\$2.00
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	confer with Receiver, M. Rachlis and A Porter regarding lender's appraisal of properties, and review related documents and correspondence with counsel and appraiser (.8)	0.8	0.1142857	\$44.57

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	calls with lenders and counsel regarding document delivery, appraisal and financial reporting requests (.5)	0.5	0.0555556	\$21.67
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	KBD	390	study correspondence from N. Mirjanich regarding streets and sanitation violations (.1)	0.1	0.1	\$39.00
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan (1.3).	1.3	0.1857143	\$72.43
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/24/18	ED	390	Review and reply to questions from lenders' counsel (2.9)	2.9	0.1208333	\$47.13
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and reply to requests and inquiries from lenders and counsel ( .5)	0.5	0.0208333	\$8.13
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/14/18	KBD	390	study correspondence from property manager regarding property visits and construction reserve funds (.2).	0.2	0.0285714	\$11.14
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Claims Administration & Objections	11/30/18	KBD	390	study lender reply regarding rent motion (.4)	0.4	0.0571429	\$22.29
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/07/18	AW	140	Attention to previously entered orders in housing court.	0.1	0.1	\$14.00
November 2018	Business Operations	11/09/18	MR	390	Attention to issues at (MLK) property (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/09/18	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders' counsel.	0.2	0.0285714	\$11.14
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Business Operations	12/09/18	MR	390	Attention to responses to various third parties.	0.6	0.0857143	\$33.43
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/17/19	KBD	390	exchange correspondence with M. Rachlis and E. Duff regarding lender request for rent records (.2)	0.2	0.1	\$39.00
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	Study correspondence from property manager and exchange correspondence with E. Duff regarding lender request for profit and loss information (.1)	0.1	0.05	\$19.50
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/03/19	AEP	390	teleconference with receivership team regarding property-specific issues and potential transfer of administrative actions to housing court (1.0).	1.0	0.0833333	\$32.50
January 2019	Business Operations	01/03/19	ED	390	Email correspondence regarding inquiry from lenders' counsel regarding financial reporting.	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/17/19	ED	390	email correspondence regarding requests for financial reporting and additional related information (.2)	0.2	0.1	\$39.00
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/30/19	ED	390	financial reporting questions (.7)	0.7	0.35	\$136.50
January 2019	Business Operations	01/30/19	ED	390	review email correspondence from lender regarding financial reporting questions and correspondence with property managers requesting information regarding same (.8)	0.8	0.4	\$156.00
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/28/19	JR	140	review spreadsheets for lender regarding taxes that have been paid for applicable properties (.5)	0.5	0.05	\$7.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reporting and evidence of insurance (.4).	0.4	0.0173913	\$6.78
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/21/19	ED	390	review and reply to email from lender's counsel and follow up with property manager regarding financial reporting (.6)	0.6	0.3	\$117.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KMP	140	communications with K. Duff, N. Mirjanich and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties and related issues (.3).	0.3	0.0272727	\$3.82
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	KMP	140	communications with K. Duff and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties, and prepare numerous checks for payment of same (.9).	0.9	0.0818182	\$11.45
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	NM	260	Prepare for administrative court next week (5618 S MLK and 6751 S Merrill) and housing court (7760 Coles, 8107 Ellis, 7237 Bennett, 2909 E 78th) and correspond with property manager and K. Duff regarding same (1.4)	1.4	0.7	\$182.00
May 2019	Business Operations	05/28/19	NM	260	Prepare for administrative court on May 29, 2019 and housing court on May 30, 2019 and correspond with property managers and K. Duff regarding same.	0.9	0.15	\$39.00
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	NM	260	appear for administrative court today on properties (6751 S Merrill and 5618 S King Drive) and move to lift defaults on six matters (2.0)	2.0	1	\$260.00
May 2019	Business Operations	05/29/19	NM	260	prepare for administrative court today on properties (6751 S Merrill and 5618 S King Drive) and prepare to lift defaults on six matters (.7)	0.7	0.35	\$91.00
May 2019	Business Operations	05/29/19	NM	260	revise spreadsheet to reflect same and correspond with property manager and A. Porter regarding same (.3).	0.3	0.15	\$39.00
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Business Operations	06/03/19	KBD	390	study correspondence from property manager regarding porch damage and work (5618-20 King) (.1)	0.1	0.1	\$39.00
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	revise spreadsheet of outstanding City litigation matters to reflect updates over last two weeks (.7)	0.7	0.1	\$26.00
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	NM	260	study and organize mail sent by former EB attorney with several code violations and related documents and revise spreadsheet to reflect status of streets and sanitation violations (.5)	0.5	0.0714286	\$18.57
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/21/19	NM	260	exchange correspondence with City attorney regarding continuing sanitation matters (.1)	0.1	0.025	\$6.50
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/26/19	KBD	390	study potential unit turns and remodel estimates and exchange correspondence with asset manager regarding same (.4)	0.4	0.0307692	\$12.00
July 2019	Business Operations	07/27/19	KBD	390	Study correspondence from asset manager regarding potential unit turns and capital improvements (.2)	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/29/19	KBD	390	Study information from property manager, asset manager, and J. Rak regarding payment of real estate taxes, potential unit turns, and property repairs (.5)	0.5	0.0384615	\$15.00
July 2019	Business Operations	07/29/19	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0076923	\$3.00
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/15/19	MR	390	attention to emails on sales and taxes (.2).	0.2	0.0285714	\$11.14
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	further email correspondence with E. Duff regarding stop payment on various properties for real estate taxes (.1)	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/18/19	JR	140	exchange correspondence with E. Duff and review receipts received from property manager and send summary of payments to E. Duff (.7)	0.7	0.07	\$9.80
July 2019	Asset Disposition	07/18/19	JR	140	review real estate tax receipts from property manager and exchange correspondence with E. Duff relating to same (.8)	0.8	0.4	\$56.00
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to issues on sales (.4)	0.4	0.0571429	\$22.29
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/08/19	NM	260	Study documents with code violations and other notices sent by former EB counsel (.2)	0.2	0.0666667	\$17.33
July 2019	Business Operations	07/08/19	NM	260	correspond with City attorney regarding matters up this week (.1)	0.1	0.05	\$13.00
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review correspondence and notes regarding remaining properties with unpaid real estate taxes (.3)	0.3	0.075	\$29.25
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/24/19	ED	390	Email correspondence with property manager regarding funds available for payment of property taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/24/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/25/19	ED	390	confer with J. Rak regarding updates to information about real estate taxes paid (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/25/19	ED	390	email property manager regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	study correspondence with property managers regarding housing court matters and correspond with City attorney regarding continuance on streets matters and study documents relating to code violations received in the mail from former EB counsel (.3).	0.3	0.075	\$19.50
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	AW	140	Confer and email exchange with counsel regarding voluminous submission from institutional lender.	0.2	0.0285714	\$4.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	AW	140	Request electronic copies of supporting documents from institutional lender (.1)	0.1	0.0142857	\$2.00
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/02/19	KBD	390	Draft correspondence to N. Mirjanich regarding building code violation notices.	0.2	0.0333333	\$13.00
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/08/19	KBD	390	Confer with N. Mirjanich regarding results of housing court hearing (.1)	0.1	0.0111111	\$4.33
August 2019	Business Operations	08/12/19	KBD	390	Review correspondence from K. Pritchard regarding payment of fine (5618 S King) (.1)	0.1	0.1	\$39.00
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/02/19	NM	260	exchange correspondence with property manager regarding administrative matters next week (.2)	0.2	0.0333333	\$8.67
August 2019	Business Operations	08/05/19	AW	140	search for requested documents and email K. Duff regarding results (.3).	0.3	0.0428571	\$6.00
August 2019	Business Operations	08/05/19	AW	140	Attention to email from K. Duff regarding EB documents (.1)	0.1	0.0142857	\$2.00
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/08/19	NM	260	correspond with property managers regarding the same and revise spreadsheet to reflect the same and other updates from documents received from former EB counsel (1.6)	1.6	0.1777778	\$46.22
August 2019	Business Operations	08/08/19	NM	260	Appear for administrative court on over a dozen buildings and streets and sanitation matters and move to lift default for another streets and sanitation matter (2.4)	2.4	0.2666667	\$69.33
August 2019	Business Operations	08/12/19	NM	260	Exchange correspondences relating to outstanding City matters and revise spreadsheets to reflect the same (.3)	0.3	0.15	\$39.00
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	KMP	140	prepare check and transmittal to City of Chicago for court-ordered fines relating to building code violation (5618 S MLK), and communications with K. Duff, E. Duff and N. Mirjanich regarding same (.2).	0.2	0.2	\$28.00
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	email correspondence to accountants to provide documents related to loan on property (5618 S King) (.3).	0.3	0.3	\$117.00
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/04/19	KBD	390	telephone conference with bank representative and draft correspondence to property manager regarding funds for property management expenses (.2).	0.2	0.025	\$9.75
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/11/19	KBD	390	exchange correspondence regarding property repairs and improvements (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/17/19	KBD	390	Exchange correspondence with property managers regarding funds for property repairs and property accounts (.2)	0.2	0.1	\$39.00
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/04/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for property management expenses (.4)	0.4	0.05	\$7.00
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/09/19	NM	260	study spreadsheet sent by property manager regarding capex repairs and code violation repairs and correspond with K. Duff regarding the same (.4)	0.4	0.0666667	\$17.33
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	ED	390	and review and analysis of related documents (.2).	0.2	0.04	\$15.60
September 2019	Business Operations	09/11/19	ED	390	Email correspondence with K. Duff and asset manager regarding amounts for maintenance and capital expenditures for which property manager requests approval (.1)	0.1	0.02	\$7.80
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/01/19	NM	260	Prepare for housing court and dozens of administrative matters in court next week and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same.	1.5	0.2142857	\$55.71
November 2019	Business Operations	11/04/19	NM	260	Prepare for housing court and dozens of administrative matters in court this week and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same (1.2)	1.2	0.1714286	\$44.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/06/19	NM	260	Prepare for administrative matters in court tomorrow and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same.	0.7	0.1	\$26.00
November 2019	Business Operations	11/07/19	NM	260	Appear for administrative court on eight matters (2.0)	2.0	0.2857143	\$74.29
November 2019	Business Operations	11/07/19	NM	260	exchange email correspondence with property managers regarding the same and revise spreadsheet to reflect the same and updates regarding other City litigation matters on other properties (.8).	0.8	0.1	\$26.00
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	email correspondence with property manager to confirm application of wire for property expenses (.1).	0.1	0.0125	\$4.88
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/18/19	ED	390	email correspondence with accountant and property manager regarding funds from receivership allocated to multiple properties and review of related records (.3).	0.3	0.0375	\$14.63
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/14/20	KBD	390	review correspondence from property manager regarding tax payment planning (.1).	0.1	0.0090909	\$3.55
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/12/20	JR	140	Review email correspondence from K. Duff regarding payments of property taxes related to various properties and further exchange communication with property manager regarding same (.1)	0.1	0.0090909	\$1.27
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	JR	140	Review email from K. Duff and further exchange correspondence related to paid property taxes (.3)	0.3	0.0428571	\$6.00
February 2020	Business Operations	02/26/20	JR	140	update tax payment information for properties (.4).	0.4	0.0571429	\$8.00
February 2020	Business Operations	02/27/20	AW	140	Confer with N. Mirjanich and J. Wine regarding housing and administrative court matters and update docket.	0.8	0.0727273	\$10.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	ED	390	email correspondence to respond to inquiry from lender's counsel regarding payment of real estate tax installments (.1).	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/13/20	KBD	390	exchange correspondence with J. Wine regarding property repair issues (7109 Calumet, 5618 King) (.2).	0.2	0.1	\$39.00
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/23/20	KBD	390	Exchange correspondence with J. Wine regarding various property notices and repairs.	0.3	0.05	\$19.50
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/05/20	NM	260	Correspond with property managers regarding violations in court March 9th and March 13th and revise spreadsheet to reflect same and other outstanding City matters.	0.5	0.125	\$32.50
March 2020	Business Operations	03/06/20	NM	260	Attention to City of Chicago matters and upcoming administrative hearings (.5)	0.5	0.125	\$32.50
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/09/20	AW	140	attention to multiple email exchanges with counsel regarding housing and administrative court matters (.2).	0.2	0.05	\$7.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/09/20	NM	260	Appear for City of Chicago administrative court and work with City attorneys to continue buildings matters (1.0)	1.0	0.3333333	\$86.67
March 2020	Business Operations	03/09/20	NM	260	revise spreadsheet to reflect same and correspond with property managers regarding same and also add details to tracking spreadsheet (1.2)	1.2	0.4	\$104.00
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/12/20	JRW	260	review new code violations notices (.5).	0.5	0.25	\$65.00
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/13/20	JRW	260	attention to notices of code violations (5618 S MLK, 7109 S Calumet), related email exchange with property managers, and revisions to tracking spreadsheet (.8).	0.8	0.4	\$104.00
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/23/20	JRW	260	communicate with property manager regarding collection notices and payment of fines (8214 S. Ingleside, 1700 W. Juneway, 5618 S. MLK (.9)	0.9	0.3	\$78.00
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/23/20	KBD	390	telephone conference with real estate broker regarding timing for next marketing and sales, property inspections, property management, public notice, purchaser financing issues, and various additional sales matters (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/24/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding pricing and timing for marketing and sale of next tranche properties (1.0)	1.0	0.0769231	\$30.00
April 2020	Asset Disposition	04/24/20	KBD	390	study information regarding pricing of properties and portfolio summary (.6).	0.6	0.0428571	\$16.71
April 2020	Asset Disposition	04/28/20	KBD	390	attention to publication notice for next marketing tranche (.1)	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/29/20	KBD	390	exchange correspondence regarding publication notice for sale of properties (.1).	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/29/20	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding property sales and credit bid communication (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/30/20	KBD	390	telephone conference with J. Wine and M. Rachlis regarding publication and sales issues (.3)	0.3	0.02	\$7.80
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with J. Wine regarding property repair work (5618 MLK) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/29/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of property expenses (.2)	0.2	0.0181818	\$7.09
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/11/20	AEP	390	review administrative complaint filed in connection with receivership property (5618 S King), file in due diligence folder, and update closing checklist (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	communications with corporation counsel regarding judgments recorded against portfolio properties and compare judgment orders to administrative pleadings and forward same to title insurer with explanation that all outstanding judgments will be paid off at next round of closings (.8)	0.8	0.0615385	\$24.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/16/20	AEP	390	prepare e-mail to corporation counsel regarding recently discovered judgments entered, but not yet recorded, against receivership entities and requesting status of same (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	MR	390	Conferences regarding sales related issues for next tranche of properties for sale with K. Duff, A. Porter and real estate broker.	1.8	0.1384615	\$54.00
April 2020	Asset Disposition	04/28/20	JRW	260	Draft publication notice for tranche 5.0 sales and related review of prior notices and correspondence and exchange correspondence with real estate broker.	0.7	0.0538462	\$14.00
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JRW	260	Update publication notice for newspaper and related exchange with real estate broker (.2)	0.2	0.0153846	\$4.00
April 2020	Asset Disposition	04/29/20	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding publication and related review of prior records and correspondence (.4)	0.4	0.0307692	\$8.00
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JRW	260	send inquiry to newspaper regarding new publication (.1).	0.1	0.0076923	\$2.00
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/30/20	MR	390	Attention to property sales requirements for public notice and conference with K. Duff, J. Wine and A. Watychowicz.	0.3	0.0230769	\$9.00
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/07/20	JRW	260	correspondence to property manager regarding code violation notice (5618 S. Martin Luther King Ave) (.3)	0.3	0.3	\$78.00
April 2020	Business Operations	04/07/20	JRW	260	Email exchange with Corporation Counsel regarding rescheduling of hearings and payment of fines (2804 W. 64th, 5619 S Martin Luther King Dr.) and related review and organization of records regarding same (.6)	0.6	0.3	\$78.00
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90
April 2020	Business Operations	04/09/20	JRW	260	exchange correspondence with property manager regarding notice of violation and evaluation for life safety issues (5618 S. MLK) and evidence of completed work (2604-08 W. 64th) (.2).	0.2	0.2	\$52.00
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/15/20	JRW	260	Correspond with property manager regarding code violation notice and work performed on property (5618 S Martin Luther King Dr.).	0.2	0.2	\$52.00
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Business Operations	04/29/20	KMP	140	Communicate with K. Duff and property manager regarding request for property management funds (.2)	0.2	0.0181818	\$2.55
April 2020	Business Operations	04/29/20	KMP	140	communicate with bank representative and property manager regarding confirmation of funds transfer (.2).	0.2	0.0181818	\$2.55
April 2020	Business Operations	04/29/20	KMP	140	prepare request form for funds transfer and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0363636	\$5.09
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	exchange correspondence regarding content and timing of publication notice for sale of properties (.1)	0.1	0.0076923	\$3.00
May 2020	Asset Disposition	05/05/20	KBD	390	exchange correspondence regarding communications with claimant's counsel relating to properties (5618 S Martin Luther King, 6558 S Vernon) (.1)	0.1	0.05	\$19.50
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/13/20	KBD	390	telephone conference with real estate broker regarding potential offers and negotiation strategy (.1).	0.1	0.0076923	\$3.00
May 2020	Asset Disposition	05/18/20	KBD	390	exchange correspondence with J. Rak regarding sale status of properties (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/14/20	KBD	390	exchange correspondence with A. Porter regarding lease renewal (8209 S Ellis, 5620 S. Martin Luther King) (.2).	0.2	0.1	\$39.00
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence regarding lease renewals (5620 S MLK, 8209 S. Ellis) and communication with property manager and purchaser (.2)	0.2	0.1	\$39.00
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	0.2	0.0133333	\$5.20
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	Attention to lease renewals (8209 S. Ellis, 5620 Martin Luther King) (.3)	0.3	0.15	\$58.50
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Claims Administration & Objections	05/08/20	KBD	390	Study correspondence with lender's counsel regarding timing for sale of properties (.1)	0.1	0.0166667	\$6.50
May 2020	Claims Administration & Objections	05/08/20	KBD	390	draft correspondence to and telephone conference with M. Rachlis regarding same (.4)	0.4	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/10/20	KBD	390	Exchange correspondence regarding communication with claimant's counsel relating to property sales strategy.	0.2	0.0333333	\$13.00
May 2020	Claims Administration & Objections	05/11/20	KBD	390	work on response to communication from claimant's counsel relating to sale and pricing of properties (.9)	0.9	0.15	\$58.50
May 2020	Claims Administration & Objections	05/12/20	KBD	390	work on response to claimant's counsel communication (.3).	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	KBD	390	revise response to claimant's counsel regarding marketing and sale of properties (.3)	0.3	0.05	\$19.50
May 2020	Claims Administration & Objections	05/22/20	KBD	390	study claimants' motion to stay and exchange correspondence regarding same (.8)	0.8	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/25/20	KBD	390	study claimants' motion to stay, study draft response, and exchange correspondence regarding same (.5)	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/26/20	KBD	390	Study certain institutional lenders' motion to stay sales and draft and revise response brief (5.7)	5.7	0.475	\$185.25
May 2020	Claims Administration & Objections	05/27/20	KBD	390	work on response to motion to stay (.7).	0.7	0.0583333	\$22.75
May 2020	Claims Administration & Objections	05/28/20	KBD	390	work on response to motion to stay and study cash flow analysis (.5)	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/29/20	KBD	390	work on response to motion to stay and declaration (1.0).	1.0	0.0833333	\$32.50
May 2020	Claims Administration & Objections	05/30/20	KBD	390	Work on response to motion to stay and declaration.	0.3	0.025	\$9.75
May 2020	Claims Administration & Objections	05/31/20	KBD	390	Study and revise response to motion to stay and declaration (2.2)	2.2	0.1833333	\$71.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/01/20	JRW	260	related correspondence with real estate broker and A. Porter (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/01/20	JRW	260	exchange correspondence with newspaper regarding publication (.2)	0.2	0.0153846	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/01/20	JRW	260	Revise publication notice to add PIN numbers and submission deadline (.1)	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/01/20	JRW	260	review proof and related email regarding proposed revisions (.3).	0.3	0.0230769	\$6.00
May 2020	Asset Disposition	05/04/20	JRW	260	exchange correspondence with newspaper regarding invoice and proof (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/04/20	JRW	260	Revise publication notice and related emails (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/05/20	AW	140	Attention to email from real estate broker regarding counsel for institutional lender, research regarding same, and email confirmation.	0.3	0.0428571	\$6.00
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/11/20	AEP	390	communications with outside counsel for City of Chicago regarding release documentation to be provided upon payment of judgments against SSPH Portfolio 1 entities at closing (.2)	0.2	0.0333333	\$13.00
May 2020	Asset Disposition	05/15/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding lease renewals for various tenants (.3)	0.3	0.15	\$21.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/22/20	JRW	260	email exchange with J. Rak and real estate broker regarding publication notice (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/22/20	JRW	260	Review code violations for properties listed for sale and related updating of spreadsheet (.5)	0.5	0.0384615	\$10.00
May 2020	Asset Disposition	05/27/20	AEP	390	read e-mail from surveyor regarding items still needed to complete first draft of surveys, assemble requested information for each property, and respond, then update portfolio spreadsheet to reflect field work date (.3)	0.3	0.0230769	\$9.00
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review drafted purchase and sale agreement and make modifications to each related to new batch [series x] of marketed properties (7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 6250 S. Mozart, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 1131-41 E. 79th, 3074 Cheltenham, 7508 S. Essex, 5618 MLK, 6558 S. Vernon) (1.0)	1.0	0.0769231	\$10.77
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	AEP	390	Prepare purchase and sale contracts for all properties in next marketing tranche (1131-41 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, and 6558 S Vernon) entailing preparation of joint order escrow agreements and assignments of leases, review of surveys and title commitments, and research into administrative and circuit court dockets for evidence of unknown litigation, then systematically review and correct errors in all provisionally final drafts prior to circulation to receivership brokers.	5.5	0.4230769	\$165.00
May 2020	Asset Disposition	05/28/20	JR	140	Review draft purchase and sale agreements for the new batch of properties on the market and make modifications (1.1)	1.1	0.0846154	\$11.85
May 2020	Asset Disposition	05/28/20	JR	140	review email and follow up correspondence with the property manager regarding due diligence documents and not having access (.2)	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/28/20	JR	140	review water certification applications and further exchange correspondence with the property manager regarding same (.2)	0.2	0.0153846	\$2.15
May 2020	Asset Disposition	05/28/20	JR	140	exchange correspondence with the property management team regarding due diligence documents for properties being prepared for purchase and sale agreements (.2)	0.2	0.0153846	\$2.15
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/29/20	JR	140	review due diligence documents for various properties from property manager related to properties being accepted for purchase and begin organizing (.8)	0.8	0.0615385	\$8.62
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	Read e-mail from counsel for claimant regarding marketing of SSPH Portfolio 1 properties, research property information, and work on response (.4)	0.4	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/11/20	MR	390	Follow up on Crowley email on pricing.	0.2	0.0285714	\$11.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/22/20	MR	390	Attention to motion to stay.	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
May 2020	Claims Administration & Objections	05/26/20	MR	390	Attention to motion to stay.	1.4	0.1166667	\$45.50
May 2020	Claims Administration & Objections	05/27/20	MR	390	follow up regarding same with real estate broker (.5).	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/27/20	MR	390	Work on response brief to motion to stay (2.8)	2.8	0.2333333	\$91.00
May 2020	Claims Administration & Objections	05/28/20	MR	390	Work with K. Duff regarding motion to stay (.8)	0.8	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/28/20	MR	390	draft and revise declaration and response brief to motion to stay (2.8).	2.8	0.2333333	\$91.00
May 2020	Claims Administration & Objections	05/29/20	MR	390	attention to issues on response brief to motion to stay (.3)	0.3	0.025	\$9.75
May 2020	Claims Administration & Objections	05/30/20	MR	390	Further work on response to motion to stay and related declaration.	1.4	0.1166667	\$45.50
May 2020	Claims Administration & Objections	05/31/20	MR	390	Further review items regarding motion to stay (.5)	0.5	0.0416667	\$16.25
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/05/20	KBD	390	Telephone conference with real estate broker regarding communications with potential purchasers relating to offers (.2)	0.2	0.02	\$7.80
June 2020	Asset Disposition	06/08/20	KBD	390	telephone conference with real estate broker regarding offers and communications with potential purchasers relating to most recently listed properties (.2)	0.2	0.02	\$7.80
June 2020	Asset Disposition	06/09/20	KBD	390	Analyze offers and follow up issues regarding same with real estate broker, A. Porter, and M. Rachlis (1.3)	1.3	0.1	\$39.00
June 2020	Asset Disposition	06/10/20	KBD	390	Study report on offers from real estate broker and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/11/20	KBD	390	telephone conference with real estate broker regarding communications with potential purchasers and assembly of closing costs (.3).	0.3	0.0230769	\$9.00
June 2020	Asset Disposition	06/15/20	KBD	390	Review estimated closing costs for properties and exchange correspondence with A. Porter and real estate broker regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/15/20	KBD	390	exchange correspondence with real estate broker regarding highest bids and notice (.2).	0.2	0.0142857	\$5.57
June 2020	Asset Disposition	06/18/20	KBD	390	correspondence with real estate broker regarding sales (.3).	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/22/20	KBD	390	exchange correspondence with A. Porter regarding purchaser issue [Kremer commission] (.2).	0.2	0.05	\$19.50
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/29/20	KBD	390	Review and execute purchase and sale agreements (2736-44 64th, 5810-20 MLK, 6355-59, 6356 California) (.2)	0.2	0.05	\$19.50
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/11/20	KBD	390	Review various violation notices relating to properties and communicate with A. Watychowicz regarding same (.5)	0.5	0.0454545	\$17.73
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/01/20	KBD	390	Work on response to motion to stay (3.7)	3.7	0.3083333	\$120.25
June 2020	Claims Administration & Objections	06/04/20	KBD	390	study correspondence from claimant's counsel regarding property listing price and work on response (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/08/20	KBD	390	exchange correspondence with real estate broker and M. Rachlis regarding communication with lenders' counsel relating to listing prices for properties (.3)	0.3	0.15	\$58.50
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study correspondence regarding and work on revision to lender's counsel relating to listing prices (.4)	0.4	0.2	\$78.00
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/19/20	KBD	390	exchange correspondence regarding communication with claimants' counsel regarding credit bidding (.3)	0.3	0.075	\$29.25
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/03/20	JR	140	review previously requested due diligence documents for various series x properties and follow up with property managers regarding delivery of missing documents (.2)	0.2	0.0153846	\$2.15
June 2020	Asset Disposition	06/04/20	AEP	390	review all updated title commitments associated with next tranche of receivership properties being marketed for sale and update portfolio spreadsheet and closing checklists accordingly (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 6356 S California, 7051 S Bennett, 7201 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618 S Martin Luther King, 6558 S Vernon) (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/04/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding analysis of offers received in connection with latest marketing tranche and proposed responses to bidders (2.0)	2.0	0.1538462	\$60.00
June 2020	Asset Disposition	06/04/20	JR	140	Review emails from the property management team related to missing due diligence items for various properties (2736 W. 64th, 5618 S. King, 6250 S. Mozart, 6355 S. Talman, 6356 S. California, 6558 S. Vernon, 7201 S. Constance, 7201 S. Dorchester) (.2)	0.2	0.025	\$3.50
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	brief review of delinquency reports, leases (.9)	0.9	0.1125	\$15.75
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/05/20	AEP	390	Teleconference with receivership brokers regarding potential tours of properties (.3)	0.3	0.0230769	\$9.00
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	prepare e-mail to J. Wine requesting updates on all litigation matters which have not yet been resolved (.3).	0.3	0.0375	\$14.63
June 2020	Asset Disposition	06/08/20	JR	140	telephone conference with A. Porter related to litigation material recorded against the properties and/or EquityBuild entities (.5)	0.5	0.0384615	\$5.38
June 2020	Asset Disposition	06/09/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding selection of winning bidders in connection with latest sales tranche and strategies for obtaining best and final offers (1.1)	1.1	0.0846154	\$33.00
June 2020	Asset Disposition	06/09/20	JR	140	review additional due diligence documents from property manager and further exchange correspondence with property manager regarding missing amendments to leases (.5)...Cont'd	0.5	0.0625	\$8.75
June 2020	Asset Disposition	06/09/20	JR	140	review due diligence documents received from utility manager in preparation to produce to buyer's counsel for various properties (.5)	0.5	0.0625	\$8.75
June 2020	Asset Disposition	06/09/20	MR	390	Participate in call with K. Duff, real estate broker and others on sales related issues and winning bidders (1.1)	1.1	0.275	\$107.25
June 2020	Asset Disposition	06/09/20	MR	390	attention to various emails regarding same (.5).	0.5	0.125	\$48.75
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/12/20	AEP	390	read and respond to J. Wine regarding new developments in administrative proceedings and status of effort to identify all actions against EquityBuild properties and pay judgments in order to clear remaining title exceptions (.1)	0.1	0.0090909	\$3.55
June 2020	Asset Disposition	06/12/20	AEP	390	review utility bills, title commitments, rate cards, survey invoices, and current property tax delinquencies and prepare closing cost estimates for all properties in latest marketing tranche for submission to potential credit bidding lenders (4.0).	4.0	0.3076923	\$120.00
June 2020	Asset Disposition	06/12/20	AEP	390	review final offer summary and update EquityBuild portfolio spreadsheet to reflect final accepted bids and waivers of financing and due diligence contingencies (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	AEP	390	review all rent restoration figures received through accountants, incorporate same into estimated closing cost spreadsheets, and finalize same for dissemination to prospective credit bidding lenders in connection with next tranche of receivership properties (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 7051 S Bennett, 6356 S California, 7201 S Dorchester, 7508 S Essex, 7953 S Marquette, 5618 S King, and 6558 S Vernon) (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/15/20	AEP	390	edit and revise proposed communication from receivership broker to prospective credit bidding lenders regarding sales process (.1).	0.1	0.0076923	\$3.00
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/17/20	AEP	390	review all administrative and housing court actions pertaining to all properties in current sales tranche, update spreadsheets, attempt to ascertain status using online records, and prepare separate e-mails for J. Wine, management companies, and City of Chicago corporation counsel regarding status of litigation and status of payment of judgments in connection with every case in order to clear remaining title exceptions prior to closing (2.6).	2.6	0.2	\$78.00
June 2020	Asset Disposition	06/18/20	AEP	390	create new list of receivership properties in sales pipeline requiring judgment payoffs, prepare e-mail to J. Wine regarding status of collection of documents and information pertaining to administrative and housing court cases and creation of master spreadsheet and need for coverage of hearings in cases not yet resolved, and reconcile all information received from J. Wine regarding status of administrative and housing court hearings with information in spreadsheet and respond with corrections (1.4)	1.4	0.2333333	\$91.00
June 2020	Asset Disposition	06/18/20	AEP	390	communications with receivership brokers regarding unresolved issues with prospective purchaser of receivership properties (2736-44 W 64th, 6355-59 S Talman, 6356 S California, and 5618-20 S King) pertaining to purchaser's demand for payment of cooperating brokerage commissions and non-existence of legal entity identified as prospective purchaser (.3)	0.3	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/18/20	AEP	390	communications with counsel for prospective purchaser of same properties regarding rejection of purchase and sale agreements and resubmission of same under legally valid names and with buyers' brokerage information redacted (.2)	0.2	0.05	\$19.50
June 2020	Asset Disposition	06/18/20	AEP	390	review purchase and sale contracts submitted by prospective purchasers of receivership property in most recent sales tranche (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, 6558 S Vernon), make annotations as necessary, and forward same to receiver for counter-signature (.8)	0.8	0.0615385	\$24.00
June 2020	Asset Disposition	06/19/20	AEP	390	continued correspondence with K. Duff and receivership brokers regarding status of credit bidding (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/19/20	AEP	390	check status of contracts submitted by purchasers of prospective receivership properties (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-9 S Marquette, 5618-20 S King, 6558 S Vernon) and prepare status report to K. Duff and receivership brokers (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/19/20	MR	390	Attention to issues regarding property (5618 MLK).	0.3	0.3	\$117.00
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	research publicly available information and prepare detailed e-mail to counsel for purported seller requesting answers to questions regarding potential affiliate relationship (1.1)	1.1	0.275	\$107.25
June 2020	Asset Disposition	06/22/20	AEP	390	teleconference with receivership brokers regarding commission (.2)	0.2	0.05	\$19.50
June 2020	Asset Disposition	06/22/20	AEP	390	read and respond to communications from K. Duff and receivership brokers regarding current status of credit bidding and finalized purchase and sale agreements ready for return to successful bidders and read and respond to e-mail from J. Wine regarding sources of information used to assemble new folder of administrative and housing court proceedings affecting receivership properties (.1)	0.1	0.0076923	\$3.00
June 2020	Asset Disposition	06/22/20	AEP	390	prepare e-mails to both sets of property managers requesting copies of recent water bills associated with properties in next sales tranche for purposes of accurately prorating liability at closing (.2).	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/22/20	AEP	390	read payoff letters received from corporation counsel in connection with next tranche of closings, reconcile with current spreadsheet, and respond with request for copies of alleged judgments (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/26/20	AEP	390	begin preparation of ninth motion to confirm sales of receivership properties (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/29/20	AEP	390	Review amended contracts submitted by prospective purchaser of receivership properties (2736-44 W 64th, 6355-59 S Talman, 6356 S California, and 5618-20 S King) and respond to purchaser's counsel regarding same (.2)	0.2	0.05	\$19.50
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	JRW	260	Study notices of city code violations, administrative complaints, correspondence files, and orders entered against listed properties, update records and related report to A. Porter.	2.2	0.1692308	\$44.00
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	JRW	260	Research and provide summary to A. Porter regarding status of administrative proceedings for multiple properties (7600-10 S Kingston, 7656-59 S Kingston, 6356 S California, 7051 S Bennett, 5618-20 S MLK Drive, 6558 S Vernon, 1422 E. 68th, 6217 S Dorchester) (2.3)	2.3	0.2875	\$74.75
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/11/20	AW	140	attention to notices from administrative court regarding upcoming hearings (6949 S Merrill, 4520 S Drexel, 416 E 66th, 2527 E 76th, 7546 Saginaw, 7109 S Calumet, 2514 E 77th, 6558 s Vernon, 7110 S Cornell, 2804 W 64th, 1422 E 68th, 5618 S MLK) and email J. Wine regarding same (.5).	0.5	0.0454545	\$6.36
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/12/20	JRW	260	review and organize orders on pending administrative matters and related summary to A. Porter (1.0).	1.0	0.0909091	\$23.64
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/22/20	JRW	260	Investigate pending matters for various properties (7600 S Kingston, 7656 S Kingston, 6356 S California, 5618 S. MLK, 6558 S Vernon, 6217 S Dorchester) and respond to A. Porter inquiries.	1.1	0.1833333	\$47.67
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/01/20	AW	140	attention to objection to lenders' motion to stay and declaration, proofread and cite check, and email counsel regarding revisions (1.2)	1.2	0.1	\$14.00
June 2020	Claims Administration & Objections	06/01/20	KMP	140	prepare service transmittal to Defendant (.2).	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/01/20	KMP	140	Review, revise and finalize opposition to claimants' motion to stay and file same electronically (.5)	0.5	0.0416667	\$5.83
June 2020	Claims Administration & Objections	06/01/20	MR	390	Further work and review draft response to motion to stay and exchange emails regarding same.	2.5	0.2083333	\$81.25
June 2020	Claims Administration & Objections	06/02/20	MR	390	Attention to issues on motion to stay (.2)	0.2	0.0166667	\$6.50
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/18/20	AEP	390	Communications with M. Rachlis and receivership broker regarding proposed response to counsel for claimant regarding potential credit bid (6558 S Vernon and 5618 S King) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/23/20	AEP	390	Research EquityBuild files for information pertaining to equity investor in SSPH Portfolio 1 and respond to request for information received from K. Duff.	0.3	0.05	\$19.50
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/07/20	AEP	390	communications with counsel for prospective purchaser of receivership properties (6436 W 64th, 6355 S Talman, 5618 S King, and 6356 S California) regarding lack of receipt of earnest money and requested confirmation of lack of assignment of purchaser's duties under purchase and sale agreements (.2).	0.2	0.0666667	\$26.00
July 2020	Asset Disposition	07/07/20	JR	140	review recently entered Purchase and Sale Agreements and update property spreadsheet with all pertinent sale information (7201 S. Dorchester, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 3074 Cheltenham, 5618 S. Martin Luther King, 6250 S. Mozart and 1131 E. 79th, 7201 S. Constance, 7957 S. Marquette, 7051 S. Bennett, 7508 S. Essex, 6554 S. Vernon) (1.1).	1.1	0.0846154	\$11.85
July 2020	Asset Disposition	07/10/20	AEP	390	review and analyze status of receipt of earnest monies associated with current sales tranche and prepare e-mail to title company seeking confirmation of recent deposits by prospective buyers (.2).	0.2	0.0166667	\$6.50
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/14/20	JR	140	review email from buyer's counsel regarding same (5618 S. MLK) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/14/20	JR	140	Review email from leasing manager regarding new leases for property (5618 S. MLK) and advise with A. Porter regarding same (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/20/20	JR	140	review email from buyer's counsel and exchange correspondence with the leasing manager relating to request not to renew or lease building under contract (5618 Martin Luther King) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	AW	140	communicate with J. Wine regarding notices from administrative court (2804 W 64th, 6354 S California, 5618 S MLK) and update docket (.2).	0.2	0.1	\$14.00
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	JRW	260	email exchange with A. Porter regarding status of pending administrative proceedings (.1).	0.1	0.0125	\$3.25
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Business Operations	08/12/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0142857	\$5.57
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/30/20	KBD	390	Study pleadings regarding objections to property sales and draft correspondence to A. Watychowicz and K. Pritchard.	0.4	0.0285714	\$11.14
August 2020	Asset Disposition	08/11/20	AEP	390	read correspondence from counsel for purchaser of receivership properties (2736 W 64th, 6355 S Talman, 6356 S California, and 5618 S King) regarding objections to title commitments, and prepare response thereto explaining all anticipated deletions and attaching copies of relevant pleadings and orders relating to pending actions subject to which title will be conveyed (.7)	0.7	0.175	\$68.25
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	review revised title commitments and invoices in connection with receivership properties under contract (2764 W 64th, 5618 S King, 6356 S California, and 6355 S Talman), update closing checklists, and transmit same to buyers' counsel (.3)	0.3	0.075	\$29.25
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	JR	140	exchange communication with the title company regarding same (.3)	0.3	0.03	\$4.20
August 2020	Asset Disposition	08/25/20	JR	140	Draft water certificate applications for various properties in tranche 9 (2.4)	2.4	0.24	\$33.60
August 2020	Asset Disposition	08/25/20	JR	140	update closing checklist regarding same (.5)	0.5	0.05	\$7.00
August 2020	Asset Disposition	08/25/20	JR	140	follow up communication with the title company regarding status of previously submitted water applications (.2)	0.2	0.02	\$2.80
August 2020	Asset Disposition	08/25/20	JRW	260	Review proposed order partially granting 9th motion to confirm sales and related correspondence with A. Porter and M. Rachlis.	0.2	0.0166667	\$4.33
August 2020	Asset Disposition	08/25/20	MR	390	attention to draft order on other properties that were not objected to and follow up regarding same (.3).	0.3	0.025	\$9.75
August 2020	Asset Disposition	08/26/20	JR	140	update water applications for various properties in anticipation of sale (.4)	0.4	0.04	\$5.60
August 2020	Asset Disposition	08/26/20	JR	140	follow up correspondence with the title company regarding water application status of various applications (.3)	0.3	0.03	\$4.20
August 2020	Asset Disposition	08/26/20	JR	140	exchange correspondence with real estate agent requesting commission statements for various properties in anticipation of sale (.2)	0.2	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/26/20	JR	140	further communication with the title company regarding same (.2)	0.2	0.02	\$2.80
August 2020	Asset Disposition	08/27/20	JR	140	Exchange correspondence with the title company water department regarding status of water applications (.1)	0.1	0.01	\$1.40
August 2020	Asset Disposition	08/28/20	JR	140	exchange correspondence with buyer's counsel requesting buyer information related to upcoming closings (6356 S. California, 2736 W 64th, 6355 S Talman and 5618 S. Martin Luther King) (.2)	0.2	0.05	\$7.00
August 2020	Asset Disposition	08/31/20	JR	140	review email from real estate agent related to commission statements for various properties (.1)	0.1	0.0076923	\$1.08
August 2020	Asset Disposition	08/31/20	JR	140	update electronic files regarding same (.4)	0.4	0.0307692	\$4.31
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
August 2020	Claims Administration & Objections	08/31/20	AW	140	review of pleadings relating to objections to sales motion (.4).	0.4	0.0285714	\$4.00
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/28/20	KBD	390	work on closing documents (6356 California, 2736 W 64th, 5618 S King, 7201 Constance, 6355 Talman) (2.0)	2.0	0.4	\$156.00
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/22/20	KBD	390	Study correspondence from J. Rak regarding payment of real estate taxes (.2)	0.2	0.01	\$3.90
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Business Operations	09/29/20	KBD	390	Attention to real estate taxes (5618 MLK, 7600 Kingston).	0.2	0.1	\$39.00
September 2020	Asset Disposition	09/02/20	JR	140	Exchange correspondence with property management requesting updated property rent roll information in anticipation of closings for various properties (.2)	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/02/20	JR	140	exchange correspondence with the utility manager requesting property manager to take photos of water reading required to process water application in anticipation of closing (5618 S. Martin Luther King) (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/02/20	JR	140	review various property rent rolls and update electronic files (.6)	0.6	0.15	\$21.00
September 2020	Asset Disposition	09/02/20	JR	140	update closing checklist (.3)	0.3	0.075	\$10.50
September 2020	Asset Disposition	09/03/20	JR	140	Review requested rent roll received from the leasing manager, request correct information for various properties (.3)	0.3	0.075	\$10.50
September 2020	Asset Disposition	09/03/20	JR	140	update property electronic files regarding same (.2)	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/03/20	JR	140	draft closing documents for property (5618 S. King) (2.3).	2.3	2.3	\$322.00
September 2020	Asset Disposition	09/09/20	AEP	390	teleconference with J. Rak regarding current status of closing preparations for all properties in most recent two sales tranches and allocation of responsibility for remaining outstanding tasks (1.0)	1.0	0.0833333	\$32.50
September 2020	Asset Disposition	09/09/20	JR	140	review various property loan information, loan amounts and contact information related to various properties (1700 Juneway, 7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 3074 Cheltenham, 7508 S. Essex, 5618 S. Martin Luther King, 6558 S. Vernon) (1.3)	1.3	0.1083333	\$15.17
September 2020	Asset Disposition	09/09/20	JR	140	further correspondence with buyer's counsel regarding same and related to properties (6355 Talman, 5618 S. Martin Luther King, 2736 W. 64th and 6356 S. California) (.3)	0.3	0.075	\$10.50
September 2020	Asset Disposition	09/10/20	AEP	390	revise proposed order partially granting ninth motion to confirm to include additional prefatory language (.2)	0.2	0.0166667	\$6.50
September 2020	Asset Disposition	09/10/20	AEP	390	revise proposed order partially granting ninth motion to confirm sales and Tab A thereto (.4)	0.4	0.0333333	\$13.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/10/20	MR	390	Attention to proposed order (.3)	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with title company regarding same (5618 MLK) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/11/20	JR	140	Review status of water cert applications for various properties subject to the ninth motion (.1)	0.1	0.0083333	\$1.17
September 2020	Asset Disposition	09/11/20	JR	140	Review title updates for properties subject to the 9th motion and exchange correspondence with the title company regarding missing items relating to title updates (1.3)	1.3	0.1083333	\$15.17
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding status of water reading and providing pictures of same (5618 MLK) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/11/20	JRW	260	Work with A. Porter on order partially confirming sales (.2)	0.2	0.0166667	\$4.33
September 2020	Asset Disposition	09/11/20	JRW	260	finalize order and draft correspondence to court regarding same (.4).	0.4	0.0333333	\$8.67
September 2020	Asset Disposition	09/11/20	MR	390	Review and comment on proposed order.	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/14/20	AEP	390	prepare e-mail to counsel for all purchasers of property in ninth sales tranche regarding entry of confirmation order and scheduling of closings (.3)	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/14/20	AEP	390	Review proposed order confirming ninth tranche of sales (.1)	0.1	0.0083333	\$3.25
September 2020	Asset Disposition	09/14/20	JR	140	exchange correspondence with the title company regarding grantee updates for various properties subject to the ninth motion (.2)	0.2	0.0166667	\$2.33
September 2020	Asset Disposition	09/14/20	JR	140	review surveys and exchange correspondence with the surveyor and request updates to surveys for various properties subject to the ninth motion (.8)	0.8	0.0666667	\$9.33
September 2020	Asset Disposition	09/14/20	JR	140	update closing checklists regarding same for various properties subject to the 9th motion (.6)	0.6	0.05	\$7.00
September 2020	Asset Disposition	09/14/20	JR	140	review water applications and update electronic files for various properties subject to the ninth motion (.4)	0.4	0.0333333	\$4.67
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/14/20	MR	390	Conferences and follow up regarding order on ninth motion for approval of sales with K. Duff and J. Wine.	0.5	0.0416667	\$16.25
September 2020	Asset Disposition	09/15/20	AEP	390	Update outstanding issues list for all properties in ninth sales tranche in preparation for resolution of final pre-closing issues (.6)	0.6	0.05	\$19.50
September 2020	Asset Disposition	09/15/20	AEP	390	teleconference with J. Rak regarding all outstanding issues requiring attention in connection with imminent scheduling of closings of receivership properties in ninth sales tranche (.5).	0.5	0.0416667	\$16.25
September 2020	Asset Disposition	09/15/20	AW	140	Work on reply in support of Receiver's motion to approve ninth sale motion, finalize reply, file with the court, and serve as per service list.	3.1	0.2583333	\$36.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/15/20	JR	140	further communication with the title company regarding same (5618 MLK) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/15/20	JR	140	Review email from property management regarding requested water reading information required by the City of Chicago for water application (5618 MLK) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/15/20	JR	140	request information from property manager regarding same (.1)	0.1	0.025	\$3.50
September 2020	Asset Disposition	09/15/20	JR	140	telephone conference with A. Porter regarding preparation of upcoming closings subject to the ninth motion (.4)	0.4	0.0333333	\$4.67
September 2020	Asset Disposition	09/15/20	JR	140	review expired water application status and submit water application for properties subject to the ninth motion (.2).	0.2	0.0166667	\$2.33
September 2020	Asset Disposition	09/15/20	JR	140	review email from buyer's counsel and prepare requested rent rolls for various properties and provide to buyer's counsel (.2)	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	follow up correspondence with the title company regarding status of water applications for properties (1131 E. 79th and 5618 Martin Luther King) (.1)	0.1	0.05	\$7.00
September 2020	Asset Disposition	09/16/20	JR	140	Exchange correspondence with buyer's counsel and provide updated title commitments and surveys for various properties in preparation for closing (.3)	0.3	0.025	\$3.50
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with buyer's counsel regarding same for various properties (6356 S. California, 5618 S. King, 2736 W. 64th, 6357 S. Talman) (.1)	0.1	0.025	\$3.50
September 2020	Asset Disposition	09/16/20	JR	140	review emails for closing confirmation related to upcoming closings and update electronic property files (.4)	0.4	0.05	\$7.00
September 2020	Asset Disposition	09/16/20	JR	140	review requested property financial documents and rent rolls for various closings and update electronic files (.3)	0.3	0.025	\$3.50
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with A. Porter requesting approval of lien waivers to property managers and real estate brokers (.2)	0.2	0.0153846	\$2.15
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/16/20	JR	140	review email from property manager regarding tenant contact information and update electronic files for various properties (6356 S. California, 5618 S. King, 2736 W. 64th, 6357 S. Talman) (.2)	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/17/20	AEP	390	teleconference with receivership broker regarding status of closing preparations and potential assistance in connection therewith (.1).	0.1	0.0083333	\$3.25
September 2020	Asset Disposition	09/18/20	AEP	390	oversee closing document signing process with K. Duff and J. Rak and inventory all closing documents (.8)	0.8	0.1	\$39.00
September 2020	Asset Disposition	09/18/20	JR	140	review additional administrative orders (6356 S. California, 7600 S. Kington, 7648 Saginaw , 5618 MLK) (.1)	0.1	0.025	\$3.50
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	Exchange correspondence with K. Duff regarding same (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 Martin Luther King) (.1)	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/21/20	JR	140	request property management for production of updated ledgers, rent rolls and delinquency reports in preparation for closing of various properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 Martin Luther King) (.2).	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/21/20	JR	140	communication with buyer's counsel regarding scheduling of closings (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 Martin Luther King) (.1).	0.1	0.025	\$3.50
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/22/20	JR	140	forward details of closing to brokers and property managers (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 MLK) (.2).	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/22/20	JR	140	review closing confirmation for various properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 MLK) (.1)	0.1	0.025	\$3.50
September 2020	Asset Disposition	09/23/20	AEP	390	review and update closing checklist for receivership property (5618 S King) to ensure preparedness for 10/29 closing (.3)	0.3	0.3	\$117.00
September 2020	Asset Disposition	09/24/20	AEP	390	and, during breaks, prepare closing documents and update closing checklists for properties being sold the following week (5618 S King, 6356 S California, 6355 S Talman, 2436 W 64th, and 7201 S Constance) (.8)	0.8	0.16	\$62.40
September 2020	Asset Disposition	09/24/20	AEP	390	prepare closing figures for receivership properties next scheduled for closing (5618 S King, 2736 W 64th, 6356 S California, and 6355 S Talman) and prepare e-mail to title underwriter regarding payment of 2019 taxes (1.0)	1.0	0.25	\$97.50
September 2020	Asset Disposition	09/25/20	AEP	390	review commission statements received from cooperating broker in connection with sales of receivership properties (5618 S King, 2736 W 64th, 6356 S California, and 6355 S Talman) and prepare broker lien waivers for each (.4)	0.4	0.1	\$39.00
September 2020	Asset Disposition	09/25/20	AEP	390	and review first draft of settlement statements for each property (.3)	0.3	0.075	\$29.25
September 2020	Asset Disposition	09/25/20	AEP	390	Review all broker and property manager lien waivers associated with closings of following week's sales of receivership properties (5618 S King, 2736 W 64th, 6356 S California, 6355 S Talman, and 7201 S Constance) and authorize signature and notarization (.4)	0.4	0.08	\$31.20
September 2020	Asset Disposition	09/25/20	JR	140	finalize notice to tenant letters for properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) and exchange correspondence with property manager requesting execution (2.6)	2.6	0.65	\$91.00
September 2020	Asset Disposition	09/25/20	JR	140	exchange correspondence with A. Porter requesting final review of same (6356 S. California, 7201 S. Constance, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) in preparation for closing (.1)	0.1	0.02	\$2.80
September 2020	Asset Disposition	09/25/20	JR	140	review and update broker and property manager lien waivers for various properties (6356 S. California, 7201 S. Constance, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (.6)	0.6	0.12	\$16.80
September 2020	Asset Disposition	09/25/20	JR	140	update draft notice to tenant letter and exchange correspondence with buyer's counsel requesting approval of same for properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (1.2)	1.2	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/25/20	JR	140	review email from property management team regarding updated financial documents in preparation for closing (6356 S. California, 7201 S. Constance, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (.3)	0.3	0.06	\$8.40
September 2020	Asset Disposition	09/25/20	JR	140	review email from title company regarding closing documents and exchange correspondence with A. Porter regarding same related to upcoming closings (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (.1)	0.1	0.025	\$3.50
September 2020	Asset Disposition	09/25/20	JR	140	request property manager and broker to produce lien waivers for properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (.4)	0.4	0.1	\$14.00
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/27/20	JR	140	review updated property reports and update certified rent roll for property in preparation for closing (5618 S King) (.9)	0.9	0.9	\$126.00
September 2020	Asset Disposition	09/27/20	JR	140	review email from real estate broker and update electronic files regarding fully executed lien waivers for upcoming closings (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (.1).	0.1	0.025	\$3.50
September 2020	Asset Disposition	09/28/20	AEP	390	Meeting with K. Duff and J. Rak to finalize and overseeing execution of all closing-related documentation associated with next five sales of receivership property (5618 S King, 2736 W 64th, 6356 S California, 6355 S Talman, and 7201 S Constance).	2.0	0.4	\$156.00
September 2020	Asset Disposition	09/28/20	JR	140	follow up correspondence with property management regarding requested documents for closing (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (.1)	0.1	0.025	\$3.50
September 2020	Asset Disposition	09/28/20	JR	140	follow up correspondence with the title company regarding status of water application (5618 S Martin Luther King) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/28/20	JR	140	exchange correspondence with property management requesting documents for closing of properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (.5)	0.5	0.125	\$17.50
September 2020	Asset Disposition	09/28/20	JR	140	review email from buyer's counsel related to a request to produce rent rolls for upcoming closings (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) and respond regarding same (.2)	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/28/20	JR	140	final review and production of closing documents in preparation for execution by receiver (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (1.7)	1.7	0.425	\$59.50
September 2020	Asset Disposition	09/28/20	JR	140	work on execution of closing documents with K. Duff and A. Porter regarding same (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (2.0)	2.0	0.5	\$70.00
September 2020	Asset Disposition	09/29/20	AEP	390	Attend closings of sales of four receivership properties (5618 S King, 2736 W 64th, 6356 S California, 6355 S Talman, and 7201 S Constance).	7.0	1.4	\$546.00
September 2020	Asset Disposition	09/29/20	JR	140	exchange correspondence with all parties regarding closing confirmations of all four properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (.2).	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/29/20	JR	140	Attend closings of properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (7.0)	7.0	1.75	\$245.00
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Pritchard regarding net proceeds for properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK and 7201 S. Constance) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management providing requested closing statements from closed properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK and 7201 S. Constance) (.1)	0.1	0.02	\$2.80
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/17/20	JR	140	Review and update property tax balance reports for property management and provide requested information to K. Duff.	0.9	0.1125	\$15.75
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	JRW	260	review administrative orders (5618 S. MLK, 6354 S. California, 7546 S Saginaw, 7600 S Kingston), update files and communicate with J. Rak and A. Porter regarding same (.3).	0.3	0.075	\$19.50
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/20/20	AEP	390	review and analyze recent orders issued in cases involving receivership properties still under contract (7109 S Calumet, 7600 S Kingston, 7656 S Kingston, 7237 S Bennett, 6558 S Vernon, and 5618 S King) and update closing checklists accordingly (.4)	0.4	0.0666667	\$26.00
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/09/20	JRW	260	Review objections to ninth sales motion and related communications regarding properties at issue and proposed order regarding unobjected to properties (.7)	0.7	0.05	\$13.00
September 2020	Claims Administration & Objections	09/09/20	MR	390	attention to issues regarding order on disposition of assets not objected to (.3)	0.3	0.025	\$9.75
September 2020	Claims Administration & Objections	09/11/20	AW	140	communicate with counsel regarding draft partial order regarding ninth motion to approve sales, prepare service list, and submit order to proposed order email (.4).	0.4	0.0333333	\$4.67
September 2020	Claims Administration & Objections	09/14/20	JRW	260	confer regarding entry of minute order and order partially granting ninth motion to confirm sales, and submission of orders granting remainder of motion (.4)	0.4	0.0333333	\$8.67
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Asset Disposition	10/06/20	KBD	390	Telephone conference with A. Porter regarding closing on sale of property and water certificate and escrow issue (5618 King) and relating to efforts to resolve potential closing issue with another property and communications with purchaser and asset manager (7201 Dorchester) (.1)	0.1	0.1	\$39.00
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/02/20	JR	140	update property folder and exchange correspondence with A. Porter regarding same (5618 S. Martin Luther King) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/02/20	JR	140	Review email from the title company water department regarding water application (5618 Martin Luther King) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/02/20	JR	140	exchange correspondence with the title company requesting water ledger regarding same, review and update electronic file (5618 Martin Luther King) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/02/20	JR	140	review email from property management requesting buyer information related to sold properties and provide same (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (.1)	0.1	0.025	\$3.50
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	AEP	390	teleconference with escrow agent regarding water charges due upon purchase of transfer stamps for receivership property (5618 S King) (.1), teleconference with K. Duff regarding closing (.1), and preparation of e-mail to K. Pritchard regarding wire transfer of funds to title company (.1)	0.3	0.3	\$117.00
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/06/20	KMP	140	Prepare form for wire transfer to title company for payment of water bill to facilitate closing on property (5618 King Drive), and communications with K. Duff, A. Porter, title company representative, and bank representatives regarding same.	0.4	0.4	\$56.00
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/27/20	AEP	390	read order granting remainder of eighth and ninth motions to confirm sales and peruse notice of appeal and motion to stay filed by certain lenders (.3)	0.3	0.0176471	\$6.88
October 2020	Asset Disposition	10/28/20	JRW	260	Work with A. Porter on preparation of proposed orders granting eighth and ninth sales motions (.2)	0.2	0.0142857	\$3.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/28/20	JRW	260	draft email to court clerk regarding entry of proposed orders and related email exchange (.3).	0.3	0.0176471	\$4.59
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	KMP	140	Communicate with insurance broker regarding sold properties (.2)	0.2	0.05	\$7.00
October 2020	Business Operations	10/12/20	JRW	260	review files regarding upcoming administrative hearings (6437 S Kenwood, 5001 S Drexel, 6356 S California, 5618 S MLK) (.4)	0.4	0.1	\$26.00
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Claims Administration & Objections	11/23/20	KBD	390	exchange and attention to correspondence with counsel for claimants (638 Avers, 6558 S. Vernon, 5618 S. Martin Luther King) (.2).	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/11/20	AEP	390	read latest administrative orders entered in cases pending against former receivership properties (5618 S King, 6356 S California, 5001 S Drexel) and forward same to counsel for purchasers (.2).	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/17/20	AEP	390	read and respond to letter from title company regarding remaining amounts due in connection with final water bill issued for receivership property (5618 S King) (.1)	0.1	0.1	\$39.00
November 2020	Asset Disposition	11/18/20	JR	140	review email from E. Duff and provide requested settlement statement from prior closings (6558 S. Vernon and 5618 S. Martin Luther King) (.1).	0.1	0.05	\$7.00
November 2020	Asset Disposition	11/19/20	JR	140	review email from K. Duff related to October statements and previous closings (5618 S. King and 6558 S. Vernon) and respond accordingly (.1)	0.1	0.05	\$7.00
November 2020	Asset Disposition	11/30/20	JR	140	review email from J. Wine regarding draft motion of court approval of property expenses and provide requested information for property (5618 S. MLK) (.2)	0.2	0.2	\$28.00
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/17/20	JRW	260	Exchange correspondence with A. Porter and K. Duff regarding water bill for sold property (5618 S MLK) and motion for approval of same (.1)	0.1	0.1	\$26.00
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/20/20	ED	390	review of property reporting from property managers regarding sold properties (6558 S Vernon, 4618 S MLK) in order to respond to inquiry from lender's counsel (.2).	0.2	0.1	\$39.00
November 2020	Business Operations	11/23/20	MR	390	Attention to email regarding property (5618 King Drive).	0.2	0.2	\$78.00
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	JRW	260	drafting of motion to use funds from property accounts for payment of property-related expenses (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S Drexel, 5618 S MLK) (1.6).	1.6	0.2285714	\$59.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/30/20	JRW	260	related telephone conference with escrow agent (5618 S MLK) (.1).	0.1	0.1	\$26.00
November 2020	Business Operations	11/30/20	JRW	260	draft motion for approval to pay expenses from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S Drexel, 5618 S MLK) and related communications with J. Rak and K. Pritchard regarding sales proceeds and payments (1.2)	1.2	0.1714286	\$44.57
November 2020	Business Operations	11/30/20	KMP	140	work on spreadsheet identifying property expenses (1.1).	1.1	0.1571429	\$22.00
December 2020	Business Operations	12/28/20	KBD	390	Attention to notices regarding properties (5618 S. MLK, 2129 W 71st).	0.2	0.1	\$39.00
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Asset Disposition	12/23/20	JR	140	Review email from K. Duff and provide requested sold property information for the 3rd quarter 2020 (.2)	0.2	0.01	\$1.40
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	AW	140	Attention to notices from administrative court and title company (5618 S MLK and 2129 W 71st St) and email counsel regarding same (.1)	0.1	0.05	\$7.00
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/29/20	JRW	260	correspondence with A. Porter regarding water bill (5618 S MLK) (.1).	0.1	0.1	\$26.00
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/15/21	KBD	390	Exchange correspondence with property manager regarding utility refunds.	0.2	0.1	\$39.00
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/22/21	KBD	390	Exchange correspondence with E. Duff regarding utility refunds (5618-20 S Martin Luther King Drive, 2736-44 W 64th Street).	0.2	0.1	\$39.00
January 2021	Business Operations	01/27/21	KBD	390	Attention to administrative orders for properties and exchange correspondence relating to same (7600-10 S Kingston Avenue, 5618-20 S Martin Luther King Drive, 7109-19 S Calumet Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue) (.2)	0.2	0.04	\$15.60
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Asset Disposition	01/14/21	KMP	140	Edit property manager's cash balance spreadsheet to provide information for post-reconciliation transfers of funds, and prepare email correspondence to property manager transmitting same.	1.1	0.0578947	\$8.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/15/21	JR	140	update post-closing reconciliation reports and request update from property managers relating all closed properties (.5).	0.5	0.0263158	\$3.68
January 2021	Asset Disposition	01/21/21	JR	140	review post-closing reconciliation discrepancies and follow up correspondence with property manager regarding same (.6)	0.6	0.0315789	\$4.42
January 2021	Asset Disposition	01/21/21	JR	140	exchange communication with K. Pritchard regarding post-closing reconciliation discrepancies (.2)	0.2	0.0105263	\$1.47
January 2021	Asset Disposition	01/21/21	KMP	140	Review online banking records to confirm receipt of post-reconciliation funds from property manager and communicate with K. Duff and J. Rak regarding same (1700-08 W Juneway, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 701-13 S 5th Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 5618-20 S Martin Luther King Drive).	0.3	0.0157895	\$2.21
January 2021	Asset Disposition	01/27/21	AEP	390	review administrative orders forwarded by J. Wine, reconcile same against property closing checklists, and prepare responsive e-mail requesting report on status of additional outstanding cases (7656-58 S Kington Avenue, 6554-58 S Vernon Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester) (.4).	0.4	0.0571429	\$22.29
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	email correspondence K. Duff regarding application of utility refunds from two sold properties (5618-20 S Martin Luther King Drive, 2736-44 W 64th Street) and review of financial reporting regarding same (.3).	0.3	0.15	\$58.50
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	AW	140	Review new orders regarding multiple properties and update docket (2514-2520 East 77th Street, 7656-58 S Kingston Avenue, 7109-19 S Calumet Avenue, 2527-29 E 76th Street, 7600-10 S Kingston Avenue, 2804 W 64th Street, 5618-20 S Martin Luther king Drive, 416-24 E 66th Street).	0.3	0.05	\$7.00
January 2021	Business Operations	01/27/21	JRW	260	Review administrative court orders (7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 65-5458 S Vernon Avenue, 7109-19 S Calumet Avenue, 5618-20 S Martin Luther King Drive, 6356 S California Avenue) and related attention to docketing (.3)	0.3	0.05	\$13.00
January 2021	Business Operations	01/28/21	JRW	260	exchange correspondence with K. Duff and A. Porter regarding pending actions against sold properties (7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive) (.2)	0.2	0.05	\$13.00
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Business Operations	02/08/21	KBD	390	attention to water bill payment for property (5618-20 S Martin Luther King Drive) (.1)	0.1	0.1	\$39.00
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/08/21	JRW	260	Exchange correspondence with A. Porter regarding payment of water bill (5618-20 S Martin Luther King Drive) (.1)	0.1	0.1	\$26.00
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Asset Disposition	03/11/21	JR	140	Review City of Chicago notices regarding building violations, save in electronic files and exchange correspondence with J. Wine and A. Porter regarding same (6356 S California Avenue, 5618-20 S Martin Luther King Drive).	0.4	0.2	\$28.00
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/12/21	JRW	260	Review administrative orders (6356 S California Avenue, 5618-20 S Martin Luther King Drive), correspond with A. Porter and J. Rak and update records regarding same (.2)	0.2	0.1	\$26.00
March 2021	Business Operations	03/24/21	AEP	390	review additional housing court orders associated with receivership property (5618-20 S Martin Luther King Drive) and update calendar (.1)	0.1	0.1	\$39.00
March 2021	Business Operations	03/26/21	JRW	260	exchange emails with K. Pritchard regarding docketing administrative matters (6250 S Mozart Street, 5618-20 S Martin Luther King Drive) (.1).	0.1	0.05	\$13.00
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/01/21	JRW	260	Review administrative orders (7600-10 S Kingston Avenue, 6554-58 S Vernon Avenue, 7109-19 S Calumet Avenue, 7656-58 S Kingston Avenue, 5618-20 S Martin Luther King Drive) and LLC annual report notices, update records and work with K. Pritchard on docketing hearing dates (.9)	0.9	0.18	\$46.80
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for six properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue) (.2)	0.2	0.0333333	\$13.00
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/24/21	JR	140	review email from account analyst and provide requested settlement statements on closed properties (7110 S Cornell Avenue, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 7600-10 S Kingston Avenue, 7701-03 S Essex Avenue) (.4).	0.4	0.05	\$7.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.2)	0.2	0.0090909	\$3.55
August 2021	Business Operations	08/25/21	ED	390	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.7)	0.7	0.0318182	\$12.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Asset Disposition	09/10/21	JR	140	Update records and forward tax bills for previously sold properties to buyers and buyer's counsel (7255-57 S Euclid Avenue, 3030-32 E 79th Street, 4533-37 S Calumet Avenue, 6217-27 S Dorchester Avenue, 5618-20 S Martin Luther King Avenue, 7026-42 S Cornell Avenue, 6554-58 S Vernon Avenue, 8107-09 S Ellis Avenue, 4750-52 S Indiana Avenue) (.6)	0.6	0.0666667	\$9.33
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **6554-58 S Vernon Avenue**  
 General Allocation % (Pre 01/29/21): **0.7238272%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.7778023317%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>111</b>	<b>6554-58 S Vernon Avenue</b>	<b>28.78</b>	<b>\$ 7,788.87</b>	<b>82.69</b>	<b>\$ 23,078.34</b>	<b>111.47</b>	<b>\$ 30,867.21</b>
	Asset Disposition [4]	1.52	\$ 498.41	37.30	\$ 8,572.10	38.82	\$ 9,070.50
	Business Operations [5]	1.53	\$ 460.09	28.83	\$ 8,674.12	30.36	\$ 9,134.21
	Claims Administration & Objections [6]	25.73	\$ 6,830.37	16.57	\$ 5,832.13	42.29	\$ 12,662.49

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **82.69**

**Specific Allocation Fees:** **\$ 23,078.34**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/23/18	ED	390	Correspondence with lenders regarding receivership and request for loan documents (.8)	0.8	0.0333333	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/23/18	NM	260	Correspond with E. Duff regarding institutional lenders and notices for same.	0.3	0.0125	\$3.25
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/11/18	KBD	390	exchange correspondence with E. Duff and A. Porter regarding same (.2).	0.2	0.0285714	\$11.14
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/14/18	KBD	390	review communications and exchange correspondence and E. Duff and M. Rachlis regarding lender request to conduct inspections and appraisals (.4)	0.4	0.0571429	\$22.29
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	AEP	390	Assist E. Duff in determining outstanding loan balances on SSHP 1 Portfolio properties.	0.3	0.05	\$19.50
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/11/18	AW	140	attention to email exchanges regarding firm hired by asset management company to appraise properties (.1).	0.1	0.0142857	\$2.00
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	confer with Receiver, M. Rachlis and A Porter regarding lender's appraisal of properties, and review related documents and correspondence with counsel and appraiser (.8)	0.8	0.1142857	\$44.57
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	calls with lenders and counsel regarding document delivery, appraisal and financial reporting requests (.5)	0.5	0.0555556	\$21.67
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan (1.3).	1.3	0.1857143	\$72.43
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/24/18	ED	390	Review and reply to questions from lenders' counsel (2.9)	2.9	0.1208333	\$47.13
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and reply to requests and inquiries from lenders and counsel ( .5)	0.5	0.0208333	\$8.13
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/14/18	KBD	390	study correspondence from property manager regarding property visits and construction reserve funds (.2).	0.2	0.0285714	\$11.14
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Claims Administration & Objections	11/30/18	KBD	390	study lender reply regarding rent motion (.4)	0.4	0.0571429	\$22.29
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/09/18	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders' counsel.	0.2	0.0285714	\$11.14
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Business Operations	12/09/18	MR	390	Attention to responses to various third parties.	0.6	0.0857143	\$33.43
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/17/19	KBD	390	exchange correspondence with M. Rachlis and E. Duff regarding lender request for rent records (.2)	0.2	0.1	\$39.00
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	Study correspondence from property manager and exchange correspondence with E. Duff regarding lender request for profit and loss information (.1)	0.1	0.05	\$19.50
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/03/19	AEP	390	teleconference with receivership team regarding property-specific issues and potential transfer of administrative actions to housing court (1.0).	1.0	0.0833333	\$32.50
January 2019	Business Operations	01/03/19	ED	390	Email correspondence regarding inquiry from lenders' counsel regarding financial reporting.	0.2	0.1	\$39.00
January 2019	Business Operations	01/07/19	ED	390	confer with Receiver regarding same (.2).	0.2	0.1	\$39.00
January 2019	Business Operations	01/07/19	ED	390	Review and reply to questions and requests from lenders and counsel (1.6)	1.6	0.8	\$312.00
January 2019	Business Operations	01/07/19	ED	390	review related loan documents (.3)	0.3	0.15	\$58.50
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/17/19	ED	390	email correspondence regarding requests for financial reporting and additional related information (.2)	0.2	0.1	\$39.00
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	financial reporting questions (.7)	0.7	0.35	\$136.50
January 2019	Business Operations	01/30/19	ED	390	review email correspondence from lender regarding financial reporting questions and correspondence with property managers requesting information regarding same (.8)	0.8	0.4	\$156.00
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/28/19	JR	140	review spreadsheets for lender regarding taxes that have been paid for applicable properties (.5)	0.5	0.05	\$7.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reporting and evidence of insurance (.4).	0.4	0.0173913	\$6.78
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/21/19	ED	390	review and reply to email from lender's counsel and follow up with property manager regarding financial reporting (.6)	0.6	0.3	\$117.00
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KMP	140	communications with K. Duff, N. Mirjanich and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties and related issues (.3).	0.3	0.0272727	\$3.82
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	KMP	140	communications with K. Duff and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties, and prepare numerous checks for payment of same (.9).	0.9	0.0818182	\$11.45
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	NM	260	Study documents sent by former EB attorneys regarding code violations on properties and update spreadsheet to reflect same and new violations (.6)	0.6	0.15	\$39.00
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	Correspond with City attorneys and property managers regarding administrative housing cases up next week (.5)	0.5	0.125	\$32.50
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	ED	390	Review bids for property expenditures (.3)	0.3	0.0333333	\$13.00
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	KBD	390	telephone conference with bank representative regarding funds transfer for expenses (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds for property expenses (.2)	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding negotiation of settlements for property fines (.4)	0.4	0.0363636	\$14.18
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	NM	260	draft offer to settle collection notices on outstanding EB matters from streets and sanitation (.2)	0.2	0.0181818	\$4.73
June 2019	Business Operations	06/19/19	NM	260	revise City litigation spreadsheet and prepare cases that are in court tomorrow (.3)	0.3	0.0428571	\$11.14
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	NM	260	correspond with K. Duff regarding same and regarding judgments entered on property (4520 S Drexel) in court today (.2)	0.2	0.0285714	\$7.43
June 2019	Business Operations	06/20/19	NM	260	correspond with property managers regarding court today and payment of fines and revise spreadsheet to reflect same (.4)	0.4	0.0571429	\$14.86
June 2019	Business Operations	06/20/19	NM	260	draft correspondence to K. Duff regarding offers on EB judgments (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/20/19	NM	260	Appear for streets and sanitation court on fourteen properties and appear for buildings court on another property (6801 East End) (2.3)	2.3	0.2875	\$74.75
June 2019	Business Operations	06/21/19	NM	260	correspond with K. Duff regarding settlement offer for judgments on EB entities (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/21/19	NM	260	draft correspondence to City attorney regarding same (.6)	0.6	0.0545455	\$14.18
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/26/19	KBD	390	study potential unit turns and remodel estimates and exchange correspondence with asset manager regarding same (.4)	0.4	0.0307692	\$12.00
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/27/19	KBD	390	draft correspondence to J. Rak regarding real estate taxes (.1).	0.1	0.0166667	\$6.50
July 2019	Business Operations	07/27/19	KBD	390	Study correspondence from asset manager regarding potential unit turns and capital improvements (.2)	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/29/19	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0076923	\$3.00
July 2019	Business Operations	07/29/19	KBD	390	Study information from property manager, asset manager, and J. Rak regarding payment of real estate taxes, potential unit turns, and property repairs (.5)	0.5	0.0384615	\$15.00
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/15/19	MR	390	attention to emails on sales and taxes (.2).	0.2	0.0285714	\$11.14
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	further email correspondence with E. Duff regarding stop payment on various properties for real estate taxes (.1)	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/18/19	JR	140	exchange correspondence with E. Duff and review receipts received from property manager and send summary of payments to E. Duff (.7)	0.7	0.07	\$9.80
July 2019	Asset Disposition	07/18/19	JR	140	review real estate tax receipts from property manager and exchange correspondence with E. Duff relating to same (.8)	0.8	0.4	\$56.00
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to issues on sales (.4)	0.4	0.0571429	\$22.29
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review correspondence and notes regarding remaining properties with unpaid real estate taxes (.3)	0.3	0.075	\$29.25
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/24/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/24/19	ED	390	Email correspondence with property manager regarding funds available for payment of property taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	email property manager regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	confer with J. Rak regarding updates to information about real estate taxes paid (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	AW	140	Confer and email exchange with counsel regarding voluminous submission from institutional lender.	0.2	0.0285714	\$4.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	AW	140	Request electronic copies of supporting documents from institutional lender (.1)	0.1	0.0142857	\$2.00
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/05/19	AW	140	Attention to email from K. Duff regarding EB documents (.1)	0.1	0.0142857	\$2.00
August 2019	Business Operations	08/05/19	AW	140	search for requested documents and email K. Duff regarding results (.3).	0.3	0.0428571	\$6.00
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/14/19	KBD	390	analysis of real estate taxes and exchange correspondence with J. Rak and asset manager regarding same (.3).	0.3	0.05	\$19.50
October 2019	Business Operations	10/16/19	KBD	390	Study information from and exchange correspondence with property manager regarding funds and payment of real estate taxes.	0.2	0.0285714	\$11.14
October 2019	Business Operations	10/17/19	KBD	390	Exchange correspondence regarding payment of property taxes for various properties.	0.2	0.0285714	\$11.14
October 2019	Business Operations	10/24/19	KBD	390	Exchange correspondence with property manager regarding property repairs and costs and exchange correspondence with asset manager regarding same (.2)	0.2	0.1	\$39.00
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	Email correspondence to notify lenders' counsel regarding payment of real estate taxes (.2)	0.2	0.04	\$15.60
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/06/19	ED	390	Develop analysis and proposal for funding operating reserves for certain properties (1.7)	1.7	0.0809524	\$31.57
November 2019	Business Operations	11/06/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0047619	\$1.86
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	ED	390	confer with N. Mirjanich regarding analysis of recommended operating reserves for certain properties (.2).	0.2	0.0095238	\$3.71
November 2019	Business Operations	11/11/19	NM	260	Study property expenditures and code violations for set of properties for E. Duff for reserves amount (1.4)	1.4	0.0666667	\$17.33
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.05111111	\$19.93
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.01666667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.00833333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.00555556	\$2.17
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.01666667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.00444444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.00666667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.00444444	\$1.73
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.00666667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.00666667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	NM	260	Tend to new code violations (.2)	0.2	0.0666667	\$17.33
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/14/20	KBD	390	review correspondence from property manager regarding tax payment planning (.1).	0.1	0.0090909	\$3.55
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/12/20	JR	140	Review email correspondence from K. Duff regarding payments of property taxes related to various properties and further exchange communication with property manager regarding same (.1)	0.1	0.0090909	\$1.27
February 2020	Business Operations	02/12/20	NM	260	Prepare for upcoming administrative hearings on numerous matters (6558 S Vernon, 8214 S Ingleside, 6250 S Mozart, 7026 S Cornell, 7038 S Cornell, 8209 S Ellis).	1.5	0.3	\$78.00
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/13/20	NM	260	update spreadsheet to reflect same and correspond with property managers regarding same and regarding new violations received (1.4).	1.4	0.2333333	\$60.67
February 2020	Business Operations	02/13/20	NM	260	Appear for administrative court on numerous matters (6558 S Vernon, 8214 S Ingleside, 6250 S Mozart, 7026 S Cornell, 7038 S Cornell, 8209 S Ellis), including buildings violations, streets and sanitation violations, and move to lift default on a violation (2.3)	2.3	0.46	\$119.60
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	JR	140	Review email from K. Duff and further exchange correspondence related to paid property taxes (.3)	0.3	0.0428571	\$6.00
February 2020	Business Operations	02/26/20	JR	140	update tax payment information for properties (.4).	0.4	0.0571429	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/27/20	AW	140	Confer with N. Mirjanich and J. Wine regarding housing and administrative court matters and update docket.	0.8	0.0727273	\$10.18
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/25/20	ED	390	email correspondence to respond to inquiry from lender's counsel regarding payment of real estate tax installments (.1).	0.1	0.0142857	\$5.57
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/13/20	KBD	390	Exchange correspondence with property manager regarding property expenses and funding issues (.4)	0.4	0.04	\$15.60
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/05/20	NM	260	Correspond with property managers regarding violations in court March 9th and March 13th and revise spreadsheet to reflect same and other outstanding City matters.	0.5	0.125	\$32.50
March 2020	Business Operations	03/06/20	NM	260	Attention to City of Chicago matters and upcoming administrative hearings (.5)	0.5	0.125	\$32.50
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/11/20	JRW	260	Attention to code violations tracking and resolution (4750 S Indiana, 7600 S. Kingston, 6558 S. Vernon, 1422 E. 68th) and related correspondence with property managers.	1.5	0.375	\$97.50
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/13/20	KMP	140	Prepare forms for transfers of funds to property managers for property expenses, and to insurance broker for premium finance payments, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0416667	\$5.83
March 2020	Business Operations	03/13/20	KMP	140	communications with property manager regarding funds accounting detail (.2).	0.2	0.0166667	\$2.33
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	JRW	260	exchange correspondence with property managers regarding proof of payment of fines and fees (.5)	0.5	0.125	\$32.50
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/23/20	KBD	390	telephone conference with real estate broker regarding timing for next marketing and sales, property inspections, property management, public notice, purchaser financing issues, and various additional sales matters (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/24/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding pricing and timing for marketing and sale of next tranche properties (1.0)	1.0	0.0769231	\$30.00
April 2020	Asset Disposition	04/24/20	KBD	390	study information regarding pricing of properties and portfolio summary (.6).	0.6	0.0428571	\$16.71
April 2020	Asset Disposition	04/28/20	KBD	390	attention to publication notice for next marketing tranche (.1)	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/29/20	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding property sales and credit bid communication (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/29/20	KBD	390	exchange correspondence regarding publication notice for sale of properties (.1).	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/30/20	KBD	390	telephone conference with J. Wine and M. Rachlis regarding publication and sales issues (.3)	0.3	0.02	\$7.80
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	MR	390	Conferences regarding sales related issues for next tranche of properties for sale with K. Duff, A. Porter and real estate broker.	1.8	0.1384615	\$54.00
April 2020	Asset Disposition	04/28/20	JRW	260	Draft publication notice for tranche 5.0 sales and related review of prior notices and correspondence and exchange correspondence with real estate broker.	0.7	0.0538462	\$14.00
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding publication and related review of prior records and correspondence (.4)	0.4	0.0307692	\$8.00
April 2020	Asset Disposition	04/29/20	JRW	260	Update publication notice for newspaper and related exchange with real estate broker (.2)	0.2	0.0153846	\$4.00
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JRW	260	send inquiry to newspaper regarding new publication (.1).	0.1	0.0076923	\$2.00
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Asset Disposition	04/30/20	MR	390	Attention to property sales requirements for public notice and conference with K. Duff, J. Wine and A. Watychowicz.	0.3	0.0230769	\$9.00
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	exchange correspondence regarding content and timing of publication notice for sale of properties (.1)	0.1	0.0076923	\$3.00
May 2020	Asset Disposition	05/05/20	KBD	390	exchange correspondence regarding communications with claimant's counsel relating to properties (5618 S Martin Luther King, 6558 S Vernon) (.1)	0.1	0.05	\$19.50
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/13/20	KBD	390	telephone conference with real estate broker regarding potential offers and negotiation strategy (.1).	0.1	0.0076923	\$3.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/05/20	KBD	390	Attention to property expense issues and exchange correspondence with K. Pritchard regarding same (.4)	0.4	0.04	\$15.60
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	0.2	0.0133333	\$5.20
May 2020	Business Operations	05/15/20	KBD	390	study correspondence from property manager regarding property expenses (.2).	0.2	0.0153846	\$6.00
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	Analysis property expenses and attention to communications with property manager relating to same (.5)	0.5	0.0357143	\$13.93
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	Study property manager expenses and work on same with K. Pritchard (1.1)	1.1	0.0785714	\$30.64
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Claims Administration & Objections	05/08/20	KBD	390	draft correspondence to and telephone conference with M. Rachlis regarding same (.4)	0.4	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/08/20	KBD	390	Study correspondence with lender's counsel regarding timing for sale of properties (.1)	0.1	0.0166667	\$6.50
May 2020	Claims Administration & Objections	05/10/20	KBD	390	Exchange correspondence regarding communication with claimant's counsel relating to property sales strategy.	0.2	0.0333333	\$13.00
May 2020	Claims Administration & Objections	05/11/20	KBD	390	work on response to communication from claimant's counsel relating to sale and pricing of properties (.9)	0.9	0.15	\$58.50
May 2020	Claims Administration & Objections	05/12/20	KBD	390	work on response to claimant's counsel communication (.3).	0.3	0.05	\$19.50
May 2020	Claims Administration & Objections	05/14/20	KBD	390	revise response to claimant's counsel regarding marketing and sale of properties (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/22/20	KBD	390	study claimants' motion to stay and exchange correspondence regarding same (.8)	0.8	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/25/20	KBD	390	study claimants' motion to stay, study draft response, and exchange correspondence regarding same (.5)	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/26/20	KBD	390	Study certain institutional lenders' motion to stay sales and draft and revise response brief (5.7)	5.7	0.475	\$185.25
May 2020	Claims Administration & Objections	05/27/20	KBD	390	work on response to motion to stay (.7).	0.7	0.0583333	\$22.75
May 2020	Claims Administration & Objections	05/28/20	KBD	390	work on response to motion to stay and study cash flow analysis (.5)	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/29/20	KBD	390	work on response to motion to stay and declaration (1.0).	1.0	0.0833333	\$32.50
May 2020	Claims Administration & Objections	05/30/20	KBD	390	Work on response to motion to stay and declaration.	0.3	0.025	\$9.75
May 2020	Claims Administration & Objections	05/31/20	KBD	390	Study and revise response to motion to stay and declaration (2.2)	2.2	0.1833333	\$71.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/01/20	JRW	260	exchange correspondence with newspaper regarding publication (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/01/20	JRW	260	related correspondence with real estate broker and A. Porter (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/01/20	JRW	260	Revise publication notice to add PIN numbers and submission deadline (.1)	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/01/20	JRW	260	review proof and related email regarding proposed revisions (.3).	0.3	0.0230769	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/04/20	JRW	260	Revise publication notice and related emails (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/04/20	JRW	260	exchange correspondence with newspaper regarding invoice and proof (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/05/20	AW	140	Attention to email from real estate broker regarding counsel for institutional lender, research regarding same, and email confirmation.	0.3	0.0428571	\$6.00
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/11/20	AEP	390	communications with outside counsel for City of Chicago regarding release documentation to be provided upon payment of judgments against SSPH Portfolio 1 entities at closing (.2)	0.2	0.0333333	\$13.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/22/20	JRW	260	email exchange with J. Rak and real estate broker regarding publication notice (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/22/20	JRW	260	Review code violations for properties listed for sale and related updating of spreadsheet (.5)	0.5	0.0384615	\$10.00
May 2020	Asset Disposition	05/27/20	AEP	390	read e-mail from surveyor regarding items still needed to complete first draft of surveys, assemble requested information for each property, and respond, then update portfolio spreadsheet to reflect field work date (.3)	0.3	0.0230769	\$9.00
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	review drafted purchase and sale agreement and make modifications to each related to new batch [series x] of marketed properties (7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 6250 S. Mozart, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 1131-41 E. 79th, 3074 Cheltenham, 7508 S. Essex, 5618 MLK, 6558 S. Vernon) (1.0)	1.0	0.0769231	\$10.77
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	AEP	390	Prepare purchase and sale contracts for all properties in next marketing tranche (1131-41 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, and 6558 S Vernon) entailing preparation of joint order escrow agreements and assignments of leases, review of surveys and title commitments, and research into administrative and circuit court dockets for evidence of unknown litigation, then systematically review and correct errors in all provisionally final drafts prior to circulation to receivership brokers.	5.5	0.4230769	\$165.00
May 2020	Asset Disposition	05/28/20	JR	140	review email and follow up correspondence with the property manager regarding due diligence documents and not having access (.2)	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/28/20	JR	140	Review draft purchase and sale agreements for the new batch of properties on the market and make modifications (1.1)	1.1	0.0846154	\$11.85
May 2020	Asset Disposition	05/28/20	JR	140	exchange correspondence with the property management team regarding due diligence documents for properties being prepared for purchase and sale agreements (.2)	0.2	0.0153846	\$2.15
May 2020	Asset Disposition	05/28/20	JR	140	review water certification applications and further exchange correspondence with the property manager regarding same (.2)	0.2	0.0153846	\$2.15
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/29/20	JR	140	review due diligence documents for various properties from property manager related to properties being accepted for purchase and begin organizing (.8)	0.8	0.0615385	\$8.62
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	further revisions to spreadsheet tracking expenses relating to property manager's funds request and communications with K. Duff regarding same (.6)	0.6	0.0428571	\$6.00
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/26/20	KMP	140	Prepare request for wire transfer of funds to property manager for property management expenses, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0285714	\$4.00
May 2020	Business Operations	05/26/20	KMP	140	follow up with property manager to advise of confirmation of funds transfer (.1)	0.1	0.0071429	\$1.00
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/29/20	KMP	140	revise spreadsheet relating to property manager's requests for funds and confer with K. Duff regarding same (3.6).	3.6	0.2571429	\$36.00
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	Read e-mail from counsel for claimant regarding marketing of SSPH Portfolio 1 properties, research property information, and work on response (.4)	0.4	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/11/20	MR	390	Follow up on Crowley email on pricing.	0.2	0.0285714	\$11.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/22/20	MR	390	Attention to motion to stay.	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
May 2020	Claims Administration & Objections	05/26/20	MR	390	Attention to motion to stay.	1.4	0.1166667	\$45.50
May 2020	Claims Administration & Objections	05/27/20	MR	390	Work on response brief to motion to stay (2.8)	2.8	0.2333333	\$91.00
May 2020	Claims Administration & Objections	05/27/20	MR	390	follow up regarding same with real estate broker (.5).	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/28/20	MR	390	draft and revise declaration and response brief to motion to stay (2.8).	2.8	0.2333333	\$91.00
May 2020	Claims Administration & Objections	05/28/20	MR	390	Work with K. Duff regarding motion to stay (.8)	0.8	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/29/20	MR	390	attention to issues on response brief to motion to stay (.3)	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/30/20	MR	390	Further work on response to motion to stay and related declaration.	1.4	0.1166667	\$45.50
May 2020	Claims Administration & Objections	05/31/20	MR	390	Further review items regarding motion to stay (.5)	0.5	0.0416667	\$16.25
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/05/20	KBD	390	Telephone conference with real estate broker regarding communications with potential purchasers relating to offers (.2)	0.2	0.02	\$7.80
June 2020	Asset Disposition	06/08/20	KBD	390	telephone conference with real estate broker regarding offers and communications with potential purchasers relating to most recently listed properties (.2)	0.2	0.02	\$7.80
June 2020	Asset Disposition	06/09/20	KBD	390	Analyze offers and follow up issues regarding same with real estate broker, A. Porter, and M. Rachlis (1.3)	1.3	0.1	\$39.00
June 2020	Asset Disposition	06/10/20	KBD	390	and telephone conference regarding same (.4)	0.4	0.1	\$39.00
June 2020	Asset Disposition	06/10/20	KBD	390	Study report on offers from real estate broker and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/11/20	KBD	390	telephone conference with real estate broker regarding communications with potential purchasers and assembly of closing costs (.3).	0.3	0.0230769	\$9.00
June 2020	Asset Disposition	06/15/20	KBD	390	Review estimated closing costs for properties and exchange correspondence with A. Porter and real estate broker regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/15/20	KBD	390	exchange correspondence with real estate broker regarding highest bids and notice (.2).	0.2	0.0142857	\$5.57
June 2020	Asset Disposition	06/18/20	KBD	390	correspondence with real estate broker regarding sales (.3).	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/19/20	KBD	390	study correspondence from A. Porter regarding contract status for properties (.1)	0.1	0.025	\$9.75
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/11/20	KBD	390	Review various violation notices relating to properties and communicate with A. Watychowicz regarding same (.5)	0.5	0.0454545	\$17.73
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/01/20	KBD	390	Work on response to motion to stay (3.7)	3.7	0.3083333	\$120.25
June 2020	Claims Administration & Objections	06/04/20	KBD	390	study correspondence from claimant's counsel regarding property listing price and work on response (.4)	0.4	0.2	\$78.00
June 2020	Claims Administration & Objections	06/08/20	KBD	390	exchange correspondence with real estate broker and M. Rachlis regarding communication with lenders' counsel relating to listing prices for properties (.3)	0.3	0.15	\$58.50
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study correspondence regarding and work on revision to lender's counsel relating to listing prices (.4)	0.4	0.2	\$78.00
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/17/20	KBD	390	review and exchange correspondence declining credit bids (.1)	0.1	0.0125	\$4.88
June 2020	Claims Administration & Objections	06/17/20	KBD	390	study correspondence from claimant's counsel regarding credit bid (6558 Vernon) and exchange correspondence regarding consideration of response to same (.3)	0.3	0.3	\$117.00
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	exchange correspondence regarding communication with claimants' counsel regarding credit bidding (.3)	0.3	0.075	\$29.25
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	JR	140	review previously requested due diligence documents for various series x properties and follow up with property managers regarding delivery of missing documents (.2)	0.2	0.0153846	\$2.15
June 2020	Asset Disposition	06/04/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding analysis of offers received in connection with latest marketing tranche and proposed responses to bidders (2.0)	2.0	0.1538462	\$60.00
June 2020	Asset Disposition	06/04/20	AEP	390	review all updated title commitments associated with next tranche of receivership properties being marketed for sale and update portfolio spreadsheet and closing checklists accordingly (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 6356 S California, 7051 S Bennett, 7201 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618 S Martin Luther King, 6558 S Vernon) (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/04/20	JR	140	Review emails from the property management team related to missing due diligence items for various properties (2736 W. 64th, 5618 S. King, 6250 S. Mozart, 6355 S. Talman, 6356 S. California, 6558 S. Vernon, 7201 S. Constance, 7201 S. Dorchester) (.2)	0.2	0.025	\$3.50
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	brief review of delinquency reports, leases (.9)	0.9	0.1125	\$15.75
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/05/20	AEP	390	Teleconference with receivership brokers regarding potential tours of properties (.3)	0.3	0.0230769	\$9.00
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	prepare e-mail to J. Wine requesting updates on all litigation matters which have not yet been resolved (.3).	0.3	0.0375	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/08/20	JR	140	telephone conference with A. Porter related to litigation material recorded against the properties and/or EquityBuild entities (.5)	0.5	0.0384615	\$5.38
June 2020	Asset Disposition	06/09/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding selection of winning bidders in connection with latest sales tranche and strategies for obtaining best and final offers (1.1)	1.1	0.0846154	\$33.00
June 2020	Asset Disposition	06/09/20	JR	140	review due diligence documents received from utility manager in preparation to produce to buyer's counsel for various properties (.5)	0.5	0.0625	\$8.75
June 2020	Asset Disposition	06/09/20	JR	140	review additional due diligence documents from property manager and further exchange correspondence with property manager regarding missing amendments to leases (.5)...Cont'd	0.5	0.0625	\$8.75
June 2020	Asset Disposition	06/09/20	MR	390	attention to various emails regarding same (.5).	0.5	0.125	\$48.75
June 2020	Asset Disposition	06/09/20	MR	390	Participate in call with K. Duff, real estate broker and others on sales related issues and winning bidders (1.1)	1.1	0.275	\$107.25
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	AEP	390	review utility bills, title commitments, rate cards, survey invoices, and current property tax delinquencies and prepare closing cost estimates for all properties in latest marketing tranche for submission to potential credit bidding lenders (4.0).	4.0	0.3076923	\$120.00
June 2020	Asset Disposition	06/12/20	AEP	390	review final offer summary and update EquityBuild portfolio spreadsheet to reflect final accepted bids and waivers of financing and due diligence contingencies (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/12/20	AEP	390	read and respond to J. Wine regarding new developments in administrative proceedings and status of effort to identify all actions against EquityBuild properties and pay judgments in order to clear remaining title exceptions (.1)	0.1	0.0090909	\$3.55
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	AEP	390	review all rent restoration figures received through accountants, incorporate same into estimated closing cost spreadsheets, and finalize same for dissemination to prospective credit bidding lenders in connection with next tranche of receivership properties (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 7051 S Bennett, 6356 S California, 7201 S Dorchester, 7508 S Essex, 7953 S Marquette, 5618 S King, and 6558 S Vernon) (.4)	0.4	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/15/20	AEP	390	edit and revise proposed communication from receivership broker to prospective credit bidding lenders regarding sales process (.1).	0.1	0.0076923	\$3.00
June 2020	Asset Disposition	06/15/20	JR	140	review water bills for property (6558 S. Vernon) received from utility manager (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/17/20	AEP	390	review all administrative and housing court actions pertaining to all properties in current sales tranche, update spreadsheets, attempt to ascertain status using online records, and prepare separate e-mails for J. Wine, management companies, and City of Chicago corporation counsel regarding status of litigation and status of payment of judgments in connection with every case in order to clear remaining title exceptions prior to closing (2.6).	2.6	0.2	\$78.00
June 2020	Asset Disposition	06/18/20	AEP	390	create new list of receivership properties in sales pipeline requiring judgment payoffs, prepare e-mail to J. Wine regarding status of collection of documents and information pertaining to administrative and housing court cases and creation of master spreadsheet and need for coverage of hearings in cases not yet resolved, and reconcile all information received from J. Wine regarding status of administrative and housing court hearings with information in spreadsheet and respond with corrections (1.4)	1.4	0.2333333	\$91.00
June 2020	Asset Disposition	06/18/20	AEP	390	review purchase and sale contracts submitted by prospective purchasers of receivership property in most recent sales tranche (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, 6558 S Vernon), make annotations as necessary, and forward same to receiver for counter-signature (.8)	0.8	0.0615385	\$24.00
June 2020	Asset Disposition	06/18/20	MR	390	Review credit bid procedures and follow up on various issues regarding (6558 Vernon) property and communicate with A. Porter and K. Duff (.5)	0.5	0.5	\$195.00
June 2020	Asset Disposition	06/19/20	AEP	390	check status of contracts submitted by purchasers of prospective receivership properties (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-9 S Marquette, 5618-20 S King, 6558 S Vernon) and prepare status report to K. Duff and receivership brokers (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/19/20	AEP	390	continued correspondence with K. Duff and receivership brokers regarding status of credit bidding (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/22/20	AEP	390	read and respond to communications from K. Duff and receivership brokers regarding current status of credit bidding and finalized purchase and sale agreements ready for return to successful bidders and read and respond to e-mail from J. Wine regarding sources of information used to assemble new folder of administrative and housing court proceedings affecting receivership properties (.1)	0.1	0.0076923	\$3.00
June 2020	Asset Disposition	06/22/20	AEP	390	read e-mails regarding lack of credit bids on various properties, perform final review of contract for each receivership property (6558 S Vernon, 3074 E Cheltenham, 7051 S Bennett, 7201 S Constance, 7201 S Dorchester, 7508 S Essex, and 7953 S Marquette), and send copy of same to each respective buyers' counsel with instructions regarding next steps in process (1.1).	1.1	0.1571429	\$61.29
June 2020	Asset Disposition	06/22/20	AEP	390	read payoff letters received from corporation counsel in connection with next tranche of closings, reconcile with current spreadsheet, and respond with request for copies of alleged judgments (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/22/20	AEP	390	prepare e-mails to both sets of property managers requesting copies of recent water bills associated with properties in next sales tranche for purposes of accurately prorating liability at closing (.2).	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/23/20	AEP	390	Prepare incoming wire instructions for all remaining earnest money deposits associated with receivership properties in latest sales tranche (1131-41 E 79th Place, 3074 E Cheltenham, 7201 S Constance, 7051 S Bennett, 7508 S Essex, 7953 S Marquette, and 6558 S Vernon), assemble corresponding strict joint order escrow agreements, and transmit copies of same to counsel for all purchasers and title company (.6)	0.6	0.0857143	\$33.43
June 2020	Asset Disposition	06/23/20	AEP	390	review and signoff on final fully-executed contracts for receivership properties (7201 S Constance and 6558 S Vernon) and transmit fully-executed contract for receivership property (1131 E 79th) to purchaser's counsel (.2)	0.2	0.1	\$39.00
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/26/20	AEP	390	communications with title underwriter regarding status of receipt of earnest money associated with latest tranche of property sales (.3)	0.3	0.0375	\$14.63
June 2020	Asset Disposition	06/26/20	AEP	390	begin preparation of ninth motion to confirm sales of receivership properties (.4).	0.4	0.0285714	\$11.14
June 2020	Asset Disposition	06/30/20	AEP	390	send e-mails to counsel for prospective purchasers of receivership properties regarding production of due diligence documentation and confirmation of receipt of earnest money (.4).	0.4	0.05	\$19.50
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	JRW	260	Study notices of city code violations, administrative complaints, correspondence files, and orders entered against listed properties, update records and related report to A. Porter.	2.2	0.1692308	\$44.00
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/09/20	JRW	260	related correspondence with property managers regarding status of violations and payment of fines (.3).	0.3	0.075	\$19.50
June 2020	Business Operations	06/09/20	JRW	260	Research and provide summary to A. Porter regarding status of administrative proceedings for multiple properties (7600-10 S Kingston, 7656-59 S Kingston, 6356 S California, 7051 S Bennett, 5618-20 S MLK Drive, 6558 S Vernon, 1422 E. 68th, 6217 S Dorchester) (2.3)	2.3	0.2875	\$74.75
June 2020	Business Operations	06/11/20	AW	140	attention to notices from administrative court regarding upcoming hearings (6949 S Merrill, 4520 S Drexel, 416 E 66th, 2527 E 76th, 7546 Saginaw, 7109 S Calumet, 2514 E 77th, 6558 s Vernon, 7110 S Cornell, 2804 W 64th, 1422 E 68th, 5618 S MLK) and email J. Wine regarding same (.5).	0.5	0.0454545	\$6.36
June 2020	Business Operations	06/11/20	JRW	260	Correspond with property manager regarding code violations (6356 S. California, 7600 S Kingston, 6558 S. Vernon) (.5)	0.5	0.1666667	\$43.33
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	JRW	260	review and organize orders on pending administrative matters and related summary to A. Porter (1.0).	1.0	0.0909091	\$23.64
June 2020	Business Operations	06/18/20	JRW	260	Update code violation tracking spreadsheet with information regarding properties under contract (.3)	0.3	0.06	\$15.60
June 2020	Business Operations	06/22/20	JRW	260	Investigate pending matters for various properties (7600 S Kingston, 7656 S Kingston, 6356 S California, 5618 S. MLK, 6558 S Vernon, 6217 S Dorchester) and respond to A. Porter inquiries.	1.1	0.1833333	\$47.67
June 2020	Business Operations	06/22/20	KMP	140	Review property manager's request for funds and related invoices for utilities, and prepare annotated spreadsheet detailing same (.9)	0.9	0.09	\$12.60
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	KMP	140	Prepare spreadsheet and forward to property manager relating to disbursement of funds for utility invoices (.3)	0.3	0.0214286	\$3.00
June 2020	Business Operations	06/30/20	KMP	140	several communications with K. Duff and EB team regarding motion and review documentation relating to same (.5).	0.5	0.0357143	\$5.00
June 2020	Claims Administration & Objections	06/01/20	AW	140	attention to objection to lenders' motion to stay and declaration, proofread and cite check, and email counsel regarding revisions (1.2)	1.2	0.1	\$14.00
June 2020	Claims Administration & Objections	06/01/20	KMP	140	Review, revise and finalize opposition to claimants' motion to stay and file same electronically (.5)	0.5	0.0416667	\$5.83
June 2020	Claims Administration & Objections	06/01/20	KMP	140	prepare service transmittal to Defendant (.2).	0.2	0.0166667	\$2.33
June 2020	Claims Administration & Objections	06/01/20	MR	390	Further work and review draft response to motion to stay and exchange emails regarding same.	2.5	0.2083333	\$81.25
June 2020	Claims Administration & Objections	06/02/20	MR	390	Attention to issues on motion to stay (.2)	0.2	0.0166667	\$6.50
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	AEP	390	Communications with M. Rachlis and receivership broker regarding proposed response to counsel for claimant regarding potential credit bid (6558 S Vernon and 5618 S King) (.2)	0.2	0.1	\$39.00
June 2020	Claims Administration & Objections	06/23/20	AEP	390	Research EquityBuild files for information pertaining to equity investor in SSPH Portfolio 1 and respond to request for information received from K. Duff.	0.3	0.05	\$19.50
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Business Operations	07/10/20	KBD	390	telephone conference with bank representative regarding wire transfers (.2)	0.2	0.0222222	\$8.67
July 2020	Business Operations	07/10/20	KBD	390	exchange correspondence with K. Pritchard regarding additional property expenses (.2)	0.2	0.0222222	\$8.67
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/07/20	AEP	390	communications with counsel for prospective purchaser of receivership properties (6558 S Vernon and 7201 S Constance) regarding lack of receipt of earnest money (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/07/20	JR	140	review recently entered Purchase and Sale Agreements and update property spreadsheet with all pertinent sale information (7201 S. Dorchester, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 3074 Cheltenham, 5618 S. Martin Luther King, 6250 S. Mozart and 1131 E. 79th, 7201 S. Constance, 7957 S. Marquette, 7051 S. Bennett, 7508 S. Essex, 6554 S. Vernon) (1.1).	1.1	0.0846154	\$11.85
July 2020	Asset Disposition	07/10/20	AEP	390	review and analyze status of receipt of earnest monies associated with current sales tranche and prepare e-mail to title company seeking confirmation of recent deposits by prospective buyers (.2).	0.2	0.0166667	\$6.50
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	communicate with property manager regarding confirmation of funds transfers and instructions as to disposition of funds (.2)	0.2	0.0222222	\$3.11
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/15/20	AW	140	Attention to notices from administrative court (2514-20 E 77th St, 7656-58 S Kingston, 7109-11 S Calumet, 2527-29 E 76th St, 7600-10 S Kingston Ave, 416-24 E 66th St, 7546-48 S Saginaw Ave), docket update, and email J. Wine regarding same.	0.5	0.1	\$14.00
July 2020	Business Operations	07/17/20	AW	140	communicate with J. Wine regarding administrative hearing scheduled for July 20, 2020 (6558 S Vernon, 4520 S Drexel) and update docket (.2).	0.2	0.1	\$14.00
July 2020	Business Operations	07/17/20	JRW	260	prepare for code violation hearings (6558 S Vernon, 4520 S Drexel) and related communications with city counsel regarding amount of fine, A. Watychowicz regarding docketing, property manager regarding payment of fine, and K. Duff regarding for sold properties (1.4)	1.4	0.7	\$182.00
July 2020	Business Operations	07/20/20	JRW	260	appearance in administrative court and obtain dismissals of Department of Sanitation matters (6558 S. Vernon, 4520 S Drexel) (1.7).	1.7	0.85	\$221.00
July 2020	Business Operations	07/20/20	JRW	260	review orders and notices in preparation for court hearing (.4)	0.4	0.2	\$52.00
July 2020	Business Operations	07/20/20	JRW	260	Exchange correspondence with A. Porter regarding administrative hearings (.1)	0.1	0.05	\$13.00
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/27/20	JRW	260	email exchange with A. Porter regarding status of pending administrative proceedings (.1).	0.1	0.0125	\$3.25
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/30/20	AW	140	attention to notices from administrative court, email J. Wine regarding same, and update docket (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	JRW	260	Review continuation orders for administrative hearings (7110 S. Cornell, 1422 E 68th, 7656 S Kingston, 2527 E 76th, 7749 S Yates, 6250 S Mozart, 416 E 66th, 7109 S Calumet, 7546 S Saginaw) (.7)	0.7	0.0777778	\$20.22
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Business Operations	08/12/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0142857	\$5.57
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/30/20	KBD	390	Study pleadings regarding objections to property sales and draft correspondence to A. Watychowicz and K. Pritchard.	0.4	0.0285714	\$11.14
August 2020	Asset Disposition	08/11/20	AEP	390	prepare e-mail to counsel for purchaser of receivership properties (6558 S Vernon and 7201 S Constance) requesting grantee, lender, and loan amount information in connection with revisions to surveys and title commitments (.1)	0.1	0.05	\$19.50
August 2020	Asset Disposition	08/11/20	AEP	390	read correspondence from prospective purchaser of receivership properties (6558 S Vernon, 7201 S Constance) regarding objections to special exceptions on title, review and analyze corresponding title commitments and associated administrative and housing court proceedings, and prepare response thereto (.5)	0.5	0.25	\$97.50
August 2020	Asset Disposition	08/14/20	AEP	390	communications with title insurer and corporation counsel regarding request for deletion of special exception to title commitment on receivership property (6558 S Vernon) relating to administrative order demanding compliance with outstanding code violations (.3)	0.3	0.3	\$117.00
August 2020	Asset Disposition	08/17/20	AEP	390	Continued correspondence with corporation counsel and title insurer regarding requested deletion of special exception relating to administrative action associated with receivership property (6558 S Vernon).	0.2	0.2	\$78.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/18/20	AEP	390	review revised title commitment associated with receivership property (6558 S Vernon) and transmit same to buyer's counsel (.1)	0.1	0.1	\$39.00
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	JR	140	update closing checklist regarding same (.5)	0.5	0.05	\$7.00
August 2020	Asset Disposition	08/25/20	JR	140	Draft water certificate applications for various properties in tranche 9 (2.4)	2.4	0.24	\$33.60
August 2020	Asset Disposition	08/25/20	JR	140	exchange communication with the title company regarding same (.3)	0.3	0.03	\$4.20
August 2020	Asset Disposition	08/25/20	JR	140	follow up communication with the title company regarding status of previously submitted water applications (.2)	0.2	0.02	\$2.80
August 2020	Asset Disposition	08/25/20	JRW	260	Review proposed order partially granting 9th motion to confirm sales and related correspondence with A. Porter and M. Rachlis.	0.2	0.0166667	\$4.33
August 2020	Asset Disposition	08/25/20	MR	390	attention to draft order on other properties that were not objected to and follow up regarding same (.3).	0.3	0.025	\$9.75
August 2020	Asset Disposition	08/26/20	JR	140	further correspondence with buyer and buyer's counsel regarding request of buyer information for property (6558 S. Vernon) (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/26/20	JR	140	exchange correspondence with real estate agent requesting commission statements for various properties in anticipation of sale (.2)	0.2	0.0142857	\$2.00
August 2020	Asset Disposition	08/26/20	JR	140	further communication with the title company regarding same (.2)	0.2	0.02	\$2.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/26/20	JR	140	update water applications for various properties in anticipation of sale (.4)	0.4	0.04	\$5.60
August 2020	Asset Disposition	08/26/20	JR	140	follow up correspondence with the title company regarding water application status of various applications (.3)	0.3	0.03	\$4.20
August 2020	Asset Disposition	08/27/20	JR	140	Exchange correspondence with the title company water department regarding status of water applications (.1)	0.1	0.01	\$1.40
August 2020	Asset Disposition	08/31/20	JR	140	review email from real estate agent related to commission statements for various properties (.1)	0.1	0.0076923	\$1.08
August 2020	Asset Disposition	08/31/20	JR	140	update electronic files regarding same (.4)	0.4	0.0307692	\$4.31
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
August 2020	Claims Administration & Objections	08/31/20	AW	140	review of pleadings relating to objections to sales motion (.4).	0.4	0.0285714	\$4.00
September 2020	Asset Disposition	09/23/20	KBD	390	exchange correspondence with A. Porter regarding issues relating to sale of properties (6558 Vernon, 7237 Bennett) (.2).	0.2	0.1	\$39.00
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/22/20	KBD	390	Study correspondence from J. Rak regarding payment of real estate taxes (.2)	0.2	0.01	\$3.90
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Business Operations	09/28/20	KBD	390	Exchange correspondence with J. Rak and property managers regarding real estate taxes (1700 Juneway Terrace, 6250 S Mozart Avenue, 6558 S Vernon Avenue, 1414 E 62nd, 4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 11318 Church, 406 E 87th Place, 61 E 92nd, 7210 Vernon, 6759 Indiana, 1131 E 79th, 7508 Essex Ave).	0.6	0.04	\$15.60
September 2020	Asset Disposition	09/02/20	JR	140	Exchange correspondence with property management requesting updated property rent roll information in anticipation of closings for various properties (.2)	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/02/20	JR	140	update closing checklist (.3)	0.3	0.075	\$10.50
September 2020	Asset Disposition	09/02/20	JR	140	review various property rent rolls and update electronic files (.6)	0.6	0.15	\$21.00
September 2020	Asset Disposition	09/03/20	JR	140	Review requested rent roll received from the leasing manager, request correct information for various properties (.3)	0.3	0.075	\$10.50
September 2020	Asset Disposition	09/03/20	JR	140	update property electronic files regarding same (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/04/20	JR	140	draft closing documents for property in anticipation of closing (6558 S. Vernon) (2.4)	2.4	2.4	\$336.00
September 2020	Asset Disposition	09/09/20	AEP	390	teleconference with J. Rak regarding current status of closing preparations for all properties in most recent two sales tranches and allocation of responsibility for remaining outstanding tasks (1.0)	1.0	0.0833333	\$32.50
September 2020	Asset Disposition	09/09/20	JR	140	further correspondence with buyer's counsel regarding same for property (6558 Vernon) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/09/20	JR	140	review various property loan information, loan amounts and contact information related to various properties (1700 Juneway, 7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 3074 Cheltenham, 7508 S. Essex, 5618 S. Martin Luther King, 6558 S. Vernon) (1.3)	1.3	0.1083333	\$15.17
September 2020	Asset Disposition	09/10/20	AEP	390	revise proposed order partially granting ninth motion to confirm to include additional prefatory language (.2)	0.2	0.0166667	\$6.50
September 2020	Asset Disposition	09/10/20	AEP	390	revise proposed order partially granting ninth motion to confirm sales and Tab A thereto (.4)	0.4	0.0333333	\$13.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	MR	390	Attention to proposed order (.3)	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/11/20	JR	140	Review title updates for properties subject to the 9th motion and exchange correspondence with the title company regarding missing items relating to title updates (1.3)	1.3	0.1083333	\$15.17
September 2020	Asset Disposition	09/11/20	JR	140	follow up communication with buyer's counsel requesting buyer information in preparation for closing (6558 Vernon) (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/11/20	JR	140	Review status of water cert applications for various properties subject to the ninth motion (.1)	0.1	0.0083333	\$1.17
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/11/20	JRW	260	finalize order and draft correspondence to court regarding same (.4).	0.4	0.0333333	\$8.67
September 2020	Asset Disposition	09/11/20	JRW	260	Work with A. Porter on order partially confirming sales (.2)	0.2	0.0166667	\$4.33
September 2020	Asset Disposition	09/11/20	MR	390	Review and comment on proposed order.	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/14/20	AEP	390	Review proposed order confirming ninth tranche of sales (.1)	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/14/20	AEP	390	prepare e-mail to counsel for all purchasers of property in ninth sales tranche regarding entry of confirmation order and scheduling of closings (.3)	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/14/20	JR	140	review surveys and exchange correspondence with the surveyor and request updates to surveys for various properties subject to the ninth motion (.8)	0.8	0.0666667	\$9.33
September 2020	Asset Disposition	09/14/20	JR	140	update closing checklists regarding same for various properties subject to the 9th motion (.6)	0.6	0.05	\$7.00
September 2020	Asset Disposition	09/14/20	JR	140	exchange correspondence with the title company regarding grantee updates for various properties subject to the ninth motion (.2)	0.2	0.0166667	\$2.33
September 2020	Asset Disposition	09/14/20	JR	140	review water applications and update electronic files for various properties subject to the ninth motion (.4)	0.4	0.0333333	\$4.67
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/14/20	MR	390	Conferences and follow up regarding order on ninth motion for approval of sales with K. Duff and J. Wine.	0.5	0.0416667	\$16.25
September 2020	Asset Disposition	09/15/20	AEP	390	Update outstanding issues list for all properties in ninth sales tranche in preparation for resolution of final pre-closing issues (.6)	0.6	0.05	\$19.50
September 2020	Asset Disposition	09/15/20	AEP	390	teleconference with J. Rak regarding all outstanding issues requiring attention in connection with imminent scheduling of closings of receivership properties in ninth sales tranche (.5).	0.5	0.0416667	\$16.25
September 2020	Asset Disposition	09/15/20	AW	140	Work on reply in support of Receiver's motion to approve ninth sale motion, finalize reply, file with the court, and serve as per service list.	3.1	0.2583333	\$36.17
September 2020	Asset Disposition	09/15/20	JR	140	exchange correspondence with buyer's counsel regarding requested information for closing (6558 Vernon) (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/15/20	JR	140	telephone conference with A. Porter regarding preparation of upcoming closings subject to the ninth motion (.4)	0.4	0.0333333	\$4.67
September 2020	Asset Disposition	09/15/20	JR	140	review expired water application status and submit water application for properties subject to the ninth motion (.2).	0.2	0.0166667	\$2.33
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	[Continued] Review email from buyer's counsel regarding buyer information in preparation for closing and update closing documents (6558 S. Vernon) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/16/20	JR	140	further communication with the title company and surveying company regarding same (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/16/20	JR	140	review email from buyer's counsel regarding buyer information in preparation for closing and update closing documents (6558 S. Vernon) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/16/20	JR	140	further communication with the title company and surveying company regarding same (.2).	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/16/20	JR	140	Exchange correspondence with buyer's counsel and provide updated title commitments and surveys for various properties in preparation for closing (.3)	0.3	0.025	\$3.50
September 2020	Asset Disposition	09/16/20	JR	140	review requested property financial documents and rent rolls for various closings and update electronic files (.3)	0.3	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with A. Porter requesting approval of lien waivers to property managers and real estate brokers (.2)	0.2	0.0153846	\$2.15
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/16/20	JR	140	draft water application for property (6558 S. Vernon) and forward to the title company for processing (.5)	0.5	0.5	\$70.00
September 2020	Asset Disposition	09/17/20	AEP	390	teleconference with receivership broker regarding status of closing preparations and potential assistance in connection therewith (.1).	0.1	0.0083333	\$3.25
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/23/20	AEP	390	prepare e-mails to counsel for purchaser of receivership properties (7237 S Bennett and 6558 S Vernon) requesting information regarding alleged damage to latter and providing closing information and litigation update with regarding the latter (.3)	0.3	0.15	\$58.50
September 2020	Asset Disposition	09/23/20	AEP	390	communications with J. Wine regarding nature of administrative claims against receivership property (6558 S Vernon) (.1)	0.1	0.1	\$39.00
September 2020	Asset Disposition	09/24/20	AEP	390	Research status of outstanding closing documents associated with remaining properties not yet scheduled for closing (6558 S Vernon and 1700 W Juneway) and prepare e-mail to J. Rak regarding status of water certificates (.1)	0.1	0.05	\$19.50
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JR	140	Review email from property management and respond accordingly regarding tax payments of EquityBuild properties (.1)	0.1	0.0333333	\$4.67
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/11/20	JRW	260	review continuation orders for administrative proceedings (6558 S Vernon, 7109 S Calumet, 7656 S Kingston) and update records and A. Porter regarding same (.3).	0.3	0.1	\$26.00
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/20/20	AEP	390	review and analyze recent orders issued in cases involving receivership properties still under contract (7109 S Calumet, 7600 S Kingston, 7656 S Kingston, 7237 S Bennett, 6558 S Vernon, and 5618 S King) and update closing checklists accordingly (.4)	0.4	0.0666667	\$26.00
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	update reports and exchange communication with property management regarding request for payment of property taxes (1700 Juneway, 7201 Dorchester, 6250 S. Mozart, 1131 E. 79th, 7508 S. Essex, 6448 S. Vernon) (.4).	0.4	0.0666667	\$9.33
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/09/20	JRW	260	Review objections to ninth sales motion and related communications regarding properties at issue and proposed order regarding unobjected to properties (.7)	0.7	0.05	\$13.00
September 2020	Claims Administration & Objections	09/09/20	MR	390	attention to issues regarding order on disposition of assets not objected to (.3)	0.3	0.025	\$9.75
September 2020	Claims Administration & Objections	09/11/20	AW	140	communicate with counsel regarding draft partial order regarding ninth motion to approve sales, prepare service list, and submit order to proposed order email (.4).	0.4	0.0333333	\$4.67
September 2020	Claims Administration & Objections	09/14/20	JRW	260	confer regarding entry of minute order and order partially granting ninth motion to confirm sales, and submission of orders granting remainder of motion (.4)	0.4	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/07/20	KBD	390	exchange correspondence with A. Porter regarding planning for additional sales (6558 South Vernon, 1700 West Juneway, 7201 South Dorchester, 7508 South Essex, 431 East 42nd Street, 7237 South Bennett, 638 North Avers, and 7109 South Calumet) (.2).	0.2	0.025	\$9.75
October 2020	Asset Disposition	10/14/20	KBD	390	Work on closing documents with J. Rak and A. Watychowicz (6558 S Vernon, 1700 S Juneway, 7201 S Dorchester, 7508 S. Essex).	0.8	0.2	\$78.00
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	further correspondence with A. Porter advising on expiration of water certificate applications for properties (1700 Juneway, 7201 Dorchester, 7508 Essex and 6558 Vernon) (.2)	0.2	0.05	\$7.00
October 2020	Asset Disposition	10/06/20	JR	140	review email from A. Porter regarding scheduling of closings (1700 Juneway, 7201 Dorchester, 7508 Essex and 6558 Vernon) (.2)	0.2	0.05	\$7.00
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	Review emails from the title company scheduling department and update files related to closing confirmation of upcoming closings (1700 Juneway, 7201 Dorchester and 6558 Vernon) (.1)	0.1	0.0333333	\$4.67
October 2020	Asset Disposition	10/08/20	JR	140	finalize closing documents regarding property (6558 S. Vernon) (1.4)	1.4	1.4	\$196.00
October 2020	Asset Disposition	10/08/20	JR	140	exchange correspondence with buyer's counsel requesting confirmation of same (6558 Vernon) (.1).	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/08/20	JR	140	update notice letter to tenant of property (6558 Vernon) (.3)	0.3	0.3	\$42.00
October 2020	Asset Disposition	10/08/20	JR	140	exchange correspondence with property management requesting missing leases in preparation for closing (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/09/20	JR	140	review email from buyer's management company requesting modifications to tenant notices related to closing (6558 S. Vernon) (.2)	0.2	0.2	\$28.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/09/20	JR	140	update notice letter to tenants regarding same (6558 S. Vernon) (.6)	0.6	0.6	\$84.00
October 2020	Asset Disposition	10/10/20	AEP	390	review and revise all closing figures, closing documents, and associated lien waivers in connection with closing of receivership property (6558 S Vernon) (1.1)	1.1	1.1	\$429.00
October 2020	Asset Disposition	10/12/20	AEP	390	review amended survey on receivership property (6554 S Vernon) and transmit proposed modifications to surveyor (.1).	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/12/20	AEP	390	finalize closing figures for receivership properties (6554 S Vernon, 1700 W Juneway, and 7201 S Dorchester) and transmit same to title officer (.3)	0.3	0.1	\$39.00
October 2020	Asset Disposition	10/12/20	JR	140	complete tax transfer declaration for property in preparation for closing (6558 S. Vernon) (.5)	0.5	0.5	\$70.00
October 2020	Asset Disposition	10/12/20	JR	140	final review of closing documents in preparation for signing and closing (6558 S. Vernon) (.3)	0.3	0.3	\$42.00
October 2020	Asset Disposition	10/12/20	JR	140	exchange correspondence with property management requesting confirmation of no security deposits held for tenants related to property (6558 S. Vernon) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/12/20	JR	140	final review of broker lien waivers and forward for signature to broker (1700 Juneway, 7201 Dorchester and 6558 Vernon) (.3)	0.3	0.1	\$14.00
October 2020	Asset Disposition	10/12/20	JR	140	forward same to property management (1700 Juneway, 7201 Dorchester, 6558 Vernon) (.1)	0.1	0.0333333	\$4.67
October 2020	Asset Disposition	10/12/20	JR	140	Final review of lien waivers and notices to tenants in preparation for signing (1700 Juneway, 7201 Dorchester 6558 Vernon) (.5)	0.5	0.1666667	\$23.33
October 2020	Asset Disposition	10/12/20	JR	140	exchange correspondence with A. Porter and K. Duff regarding upcoming execution of documents related to closings (1700 Juneway, 7201 Dorchester, 6558 Vernon, 7508 S. Essex) (.2)	0.2	0.05	\$7.00
October 2020	Asset Disposition	10/12/20	JR	140	update power of attorneys for upcoming closings (1700 Juneway, 7201 Dorchester, 6558 Vernon, 7508 S. Essex) (.2)	0.2	0.05	\$7.00
October 2020	Asset Disposition	10/12/20	JR	140	exchange communication with firm regarding same (1700 Juneway, 7201 Dorchester, 6558 Vernon and 7508 S. Essex) (.1)	0.1	0.025	\$3.50
October 2020	Asset Disposition	10/12/20	JR	140	review closing figures regarding same (6558 S. Vernon) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/12/20	JR	140	review most recent rent roll regarding same related to security deposits (6558 S. Vernon) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/13/20	JR	140	Review emails and save revised surveys to files for properties (7508 S. Essex and 6558 S. Vernon) (.1)	0.1	0.05	\$7.00
October 2020	Asset Disposition	10/13/20	JR	140	draft tenants address labels for notices to tenants for upcoming closings (1700 Juneway, 6558 Vernon, 7201 Dorchester and 7508 S. Essex) (1.1)	1.1	0.275	\$38.50
October 2020	Asset Disposition	10/13/20	JR	140	review email from buyer's counsel regarding request to produce prorations for upcoming closings and respond accordingly (.3).	0.3	0.15	\$21.00
October 2020	Asset Disposition	10/14/20	AW	140	Work with K. Duff and J. Rak on finalization of closing documents for four properties (7508 S. Essex, 1700 Juneway, 6558 S. Vernon and 6217 S. Dorchester).	0.8	0.2	\$28.00
October 2020	Asset Disposition	10/14/20	JR	140	prepare notice to tenant letter in preparation for notification of sale of properties (1700 Juneway, 7201 Dorchester, 6558 Vernon and 7508 S. Essex) (1.5)	1.5	0.375	\$52.50
October 2020	Asset Disposition	10/14/20	JR	140	request property reports from property management regarding same (6558 S. Vernon) (.1)	0.1	0.1	\$14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/14/20	JR	140	Prepare closing documents for execution by K. Duff (1700 Juneway, 7201 Dorchester, 6558 Vernon and 7508 S. Essex) (1.2)	1.2	0.3	\$42.00
October 2020	Asset Disposition	10/14/20	JR	140	meeting with A. Watychowicz and K. Duff regarding same (1700 Juneway, 7201 Dorchester, 6558 Vernon and 7508 S. Essex) (.8)	0.8	0.2	\$28.00
October 2020	Asset Disposition	10/14/20	JR	140	exchange correspondence with buyer's counsel regarding rent and water prorations for upcoming closing (6558 S. Vernon) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/14/20	JR	140	prepare reports for production to buyer's counsel (6448 S. Vernon) (.8)	0.8	0.8	\$112.00
October 2020	Asset Disposition	10/15/20	AEP	390	review draft rent roll for receivership property (6554 S Vernon), make appropriate revisions, and update settlement statement with buyer credits (.2)	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/15/20	JR	140	review same and update certified rent roll for closing (6558 S. Vernon) (.6)	0.6	0.6	\$84.00
October 2020	Asset Disposition	10/15/20	JR	140	exchange correspondence with all parties notifying of closing (6558 S. Vernon) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/15/20	JR	140	exchange correspondence with A. Porter regarding same (6558 S. Vernon) (.3)	0.3	0.3	\$42.00
October 2020	Asset Disposition	10/15/20	JR	140	update electronic files regarding same (6558 S. Vernon) (.4).	0.4	0.4	\$56.00
October 2020	Asset Disposition	10/15/20	JR	140	Follow up correspondence with property management requesting current property reports for closing (6558 S. Vernon) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/15/20	JR	140	attend closing (6558 S. Vernon) (3.5)	3.5	3.5	\$490.00
October 2020	Asset Disposition	10/27/20	AEP	390	read order granting remainder of eighth and ninth motions to confirm sales and peruse notice of appeal and motion to stay filed by certain lenders (.3)	0.3	0.0176471	\$6.88
October 2020	Asset Disposition	10/28/20	JRW	260	Work with A. Porter on preparation of proposed orders granting eighth and ninth sales motions (.2)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/28/20	JRW	260	draft email to court clerk regarding entry of proposed orders and related email exchange (.3).	0.3	0.0176471	\$4.59
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/05/20	JRW	260	review new orders in administrative matters (7656-58 S Kingston, 7109 S Calumet, 7600-10 S Kingston, 416-24 E 66th St) and work with K. Pritchard to update hearing docket (.5).	0.5	0.125	\$32.50
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	KMP	140	study property manager's reporting for September and review backup documentation on owner portal relating to same (.8).	0.8	0.0533333	\$7.47
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	KMP	140	communicate with insurance broker to advise of recently closed properties and request information relating to premium financing (.2) and confer with K. Duff regarding same (.1).	0.3	0.1	\$14.00
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/26/20	KMP	140	communicate with insurance broker regarding issues relating to reduction in premium funding payments as a result of property sales (.2).	0.2	0.0666667	\$9.33
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Claims Administration & Objections	11/23/20	KBD	390	exchange and attention to correspondence with counsel for claimants (638 Avers, 6558 S. Vernon, 5618 S. Martin Luther King) (.2).	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/10/20	JR	140	request information from property management regarding same (6558 S. Vernon) (.1)	0.1	0.1	\$14.00
November 2020	Asset Disposition	11/10/20	JR	140	review email from buyer's counsel regarding rent payment post-closing (6558 S. Vernon) (.1)	0.1	0.1	\$14.00
November 2020	Asset Disposition	11/18/20	AEP	390	review administrative orders entered in proceedings affecting current and former receivership properties (6558 S Vernon, 7600 S Kingston, 7656 S Kingston, and 7109 S Calumet), update tracking spreadsheet, and disseminate to counsel for purchasers (.2)	0.2	0.05	\$19.50
November 2020	Asset Disposition	11/18/20	JR	140	review email from E. Duff and provide requested settlement statement from prior closings (6558 S. Vernon and 5618 S. Martin Luther King) (.1).	0.1	0.05	\$7.00
November 2020	Asset Disposition	11/19/20	JR	140	review email from K. Duff related to October statements and previous closings (5618 S. King and 6558 S. Vernon) and respond accordingly (.1)	0.1	0.05	\$7.00
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remaining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/17/20	AW	140	Attention to notices from administrative court regarding properties (416 E 66th, 7109 S Calumet, 2527 E 76th, 7600 S Kingston, 2514 S 77th, 7656 S Kingston).	0.4	0.1	\$14.00
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/19/20	JRW	260	Review administrative orders (7656 S Kingston, 7600 S Kingston, 7109 S Calumet, 6558 S Vernon) and confer with A. Watychowicz regarding docketing of same (.2)	0.2	0.05	\$13.00
November 2020	Business Operations	11/20/20	ED	390	review of property reporting from property managers regarding sold properties (6558 S Vernon, 4618 S MLK) in order to respond to inquiry from lender's counsel (.2).	0.2	0.1	\$39.00
November 2020	Business Operations	11/20/20	MR	390	Attention to requests on various issues on properties (4520 Drexel, 6558 Vernon and 7749 Yates).	0.2	0.0666667	\$26.00
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Asset Disposition	12/23/20	JR	140	Review email from K. Duff and provide requested sold property information for the 3rd quarter 2020 (.2)	0.2	0.01	\$1.40
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/27/21	KBD	390	Attention to administrative orders for properties and exchange correspondence relating to same (7600-10 S Kingston Avenue, 5618-20 S Martin Luther King Drive, 7109-19 S Calumet Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue) (.2)	0.2	0.04	\$15.60
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Asset Disposition	01/27/21	AEP	390	review administrative orders forwarded by J. Wine, reconcile same against property closing checklists, and prepare responsive e-mail requesting report on status of additional outstanding cases (7656-58 S Kington Avenue, 6554-58 S Vernon Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester) (.4).	0.4	0.0571429	\$22.29
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	AW	140	Review new orders regarding multiple properties and update docket (2514-2520 East 77th Street, 7656-58 S Kingston Avenue, 7109-19 S Calumet Avenue, 2527-29 E 76th Street, 7600-10 S Kingston Avenue, 2804 W 64th Street, 5618-20 S Martin Luther king Drive, 416-24 E 66th Street).	0.3	0.05	\$7.00
January 2021	Business Operations	01/27/21	JRW	260	Review administrative court orders (7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 65-5458 S Vernon Avenue, 7109-19 S Calumet Avenue, 5618-20 S Martin Luther King Drive, 6356 S California Avenue) and related attention to docketing (.3)	0.3	0.05	\$13.00
January 2021	Business Operations	01/28/21	JRW	260	exchange correspondence with K. Duff and A. Porter regarding pending actions against sold properties (7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive) (.2)	0.2	0.05	\$13.00
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Business Operations	02/08/21	KBD	390	study property manager financial reporting and draft related correspondence to asset manager and K. Pritchard (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue) (.5).	0.5	0.0384615	\$15.00
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Asset Disposition	03/02/21	JR	140	Review email from K. Pritchard regarding notices relating to various properties, review, save in electronic property files and forward to K. Duff, J. Wine and A. Porter (4533-47 S Calumet Avenue, SSDF5 Portfolio 1 LLC, 7110 S Cornell Avenue, 4520-26 S Drexel Boulevard, 7109-19 S Calumet Avenue, 7600-10 S Kingston Avenue, 6554-58 S Vernon Avenue, 4611-17 S Drexel Boulevard, 7656-58 S Kingston Avenue, 4533-47 S Calumet Avenue).	0.5	0.0384615	\$5.38
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/17/21	JRW	260	review new administrative orders (6558-4-58 S Vernon Avenue, 7656-58 S Kingston Avenue, 7600-10 S Kingston Avenue, 7109-19 S Calumet Avenue, 4611-17 S Drexel Boulevard) and related email exchange with J. Rak (.3)	0.3	0.06	\$15.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Business Operations	04/09/21	KBD	390	study property manager reports (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.3)	0.3	0.0230769	\$9.00
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/01/21	JRW	260	Review administrative orders (7600-10 S Kingston Avenue, 6554-58 S Vernon Avenue, 7109-19 S Calumet Avenue, 7656-58 S Kingston Avenue, 5618-20 S Martin Luther King Drive) and LLC annual report notices, update records and work with K. Pritchard on docketing hearing dates (.9)	0.9	0.18	\$46.80
April 2021	Business Operations	04/01/21	JRW	260	related review of City of Chicago administrative hearing website and portfolio regarding sale dates and correspondence regarding conflict for hearing date (.2)	0.2	0.05	\$13.00
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for six properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue) (.2)	0.2	0.0333333	\$13.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/14/21	JRW	260	related telephone conference with corporation counsel (.2).	0.2	0.02	\$5.20
April 2021	Business Operations	04/14/21	JRW	260	Prepare list of pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Avenue, 7051 S Bennett Avenue, 7600 S Kingston Avenue, 7656 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.6)	0.6	0.06	\$15.60
April 2021	Business Operations	04/15/21	JRW	260	Prepare spreadsheet of pending administrative matters requested by corporation counsel and related correspondence (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.4)	0.4	0.04	\$10.40
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/20/21	AEP	390	Attend administrative court to defend pending cases (7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue, 7109-19 S Calumet Avenue).	1.6	0.4	\$156.00
April 2021	Business Operations	04/20/21	JRW	260	Exchange correspondence with A. Porter regarding administrative matters (7051 S Bennett Avenue, 7656-58 S Kingston Avenue, 7109-19 S Calumet Avenue, 7600-10 S Kingston Avenue, 6558 S Vernon Avenue) (.2).	0.2	0.04	\$10.40
April 2021	Business Operations	04/22/21	AEP	390	Review all orders entered in administrative actions (7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue, 7109-19 S Calumet Avenue), save copies of same to appropriate files, and prepare e-mail to J. Wine regarding status.	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44
April 2021	Business Operations	04/27/21	JRW	260	Correspondence with corporation counsel regarding resolution of pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Avenue, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.2)	0.2	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	JRW	260	telephone conference with corporate counsel regarding pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Street, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.3)	0.3	0.03	\$7.80
May 2021	Business Operations	05/03/21	JRW	260	update spreadsheet to divide pending claims and judgments and adjust hearing dates and related email exchange with additional corporation counsel (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Street, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.7).	0.7	0.07	\$18.20
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62
May 2021	Business Operations	05/05/21	JRW	260	attention to administrative matters and orders (7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street, 7109-19 S Calumet Avenue) (.4)	0.4	0.1	\$26.00
May 2021	Business Operations	05/05/21	JRW	260	telephone conference with corporate counsel, related update of spreadsheet, correspondence with counsel, and telephone conference with K. Duff (7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street, 7109-19 S Calumet Avenue) (.7)	0.7	0.175	\$45.50
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77
May 2021	Business Operations	05/12/21	AW	140	attention to notices from administrative court (7110-16 S Cornell Avenue, 416-24 E 66th Street, 7109-19 S Calumet Avenue, 2527-29 E 76th Street, 7600-10 S Kingston Avenue, 2514-2520 East 77th Street, 7656-58 S Kingston Avenue) (.3).	0.3	0.06	\$8.40
May 2021	Business Operations	05/12/21	JRW	260	review administrative orders (7110 S Cornell Avenue, 7600-10 S Kingston Avenue, 416-24 E 66th Street, 7109-19 S Calumet Avenue) and related correspondence with A. Watychowicz and A. Porter (.3).	0.3	0.075	\$19.50
May 2021	Business Operations	05/13/21	JRW	260	Confer with A. Watychowicz regarding administrative hearings (7600-10 S Kingston Avenue, 416-24 E 66th Street, 7109-19 S Calumet Avenue) (.1)	0.1	0.0333333	\$8.67
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15
May 2021	Business Operations	05/23/21	AEP	390	Inventory all orders received from corporation counsel regarding administrative hearings pending against (6554-58 S Vernon Avenue, 7109-19 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 7957-59 S Marquette Avenue) reconcile with existing records, and send follow-up questions to J. Wine.	0.4	0.08	\$31.20
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2021	Claims Administration & Objections	06/25/21	KBD	390	Exchange correspondence with J. Wine regarding potential claims relating to alleged property violations (.2)	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/15/21	JR	140	communication with J. Wine regarding building code violations, save code violations in electronic files (7110 S Cornell Avenue, 7109-19 S Calumet Avenue, 6250 S Mozart Avenue, 6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard) (.3).	0.3	0.0375	\$5.25
June 2021	Asset Disposition	06/30/21	JR	140	review email from J. Wine regarding violation notices related to sold property, respond accordingly and forward to buyer (K. Nugent) (6554-58 S Vernon Avenue) (.2)	0.2	0.2	\$28.00
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/08/21	JRW	260	analysis to K. Duff regarding pending administrative matters and judgments (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard, 2129 W 71st Street, 7957-59 S Marquette Road, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 7051 S Bennett Avenue, 7210 S Vernon Avenue) (.4)	0.4	0.0307692	\$8.00
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	JRW	260	review nonsuit orders from City of Chicago (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard) and related correspondence with J. Rak, K. Duff and A. Porter (.3)	0.3	0.0428571	\$11.14
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/25/21	JRW	260	review new notice of code violation (6554-58 S Vernon Avenue) and related correspondence with K. Duff (.2)	0.2	0.2	\$52.00
June 2021	Business Operations	06/25/21	JRW	260	correspondence to City of Chicago ownership division regarding new administrative matter (6554-58 S Vernon Avenue) and related records update (.3).	0.3	0.3	\$78.00
June 2021	Business Operations	06/29/21	JRW	260	Review notices from City's ownership unit regarding nonsuits of administrative matters (6554-58 S Vernon Avenue, 2736-44 W 64th Street, 6250 S Mozart Street) and update records.	0.2	0.0666667	\$17.33
June 2021	Business Operations	06/30/21	JRW	260	Correspondence with J. Rak regarding notice to purchasers of new administrative matters (6554-58 S Vernon Avenue, 2736-44 W 64th Street, 6250 S Mozart Street).	0.2	0.0666667	\$17.33
July 2021	Business Operations	07/27/21	KBD	390	Study information regarding administrative orders and exchange related correspondence with J. Wine (1414-18 East 62nd Place, 1422-24 East 68th Street, 2736-44 W 64th Street, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7957-59 S Marquette Road) (.2)	0.2	0.0222222	\$8.67
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/03/21	AEP	390	Review most recent pleadings and notices filed in administrative actions against former receivership properties and update tracking list accordingly (6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 4520-26 S Drexel Boulevard, 2736-44 W 64th Street).	0.4	0.0571429	\$22.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67
July 2021	Business Operations	07/23/21	JRW	260	review orders entered in administrative matters and update records (4750-52 S Indiana Avenue, 6554-58 S Vernon Avenue, 6250 S Mozart Street, 2736-44 W 64th Street) (.2)	0.2	0.05	\$13.00
July 2021	Business Operations	07/27/21	JRW	260	confer with K. Duff regarding administrative orders and strategy for same (6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue) (.2).	0.2	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/27/21	JRW	260	Update A. Porter and K. Duff on recent notices of violation and inspection and sale dates (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue, 7957-59 S Marquette Road, 6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.7)	0.7	0.0777778	\$20.22
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/06/21	KBD	390	Study financial reporting from property manager (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street).	0.2	0.0166667	\$6.50
August 2021	Business Operations	08/12/21	KBD	390	Exchange correspondence with property manager regarding financial reporting and final expenses (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.1)	0.1	0.0083333	\$3.25
August 2021	Business Operations	08/12/21	JRW	260	Review administrative orders from EquityBuild's former counsel and related correspondence with S. Zjalic (6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Asset Disposition	09/10/21	JR	140	Update records and forward tax bills for previously sold properties to buyers and buyer's counsel (7255-57 S Euclid Avenue, 3030-32 E 79th Street, 4533-37 S Calumet Avenue, 6217-27 S Dorchester Avenue, 5618-20 S Martin Luther King Avenue, 7026-42 S Cornell Avenue, 6554-58 S Vernon Avenue, 8107-09 S Ellis Avenue, 4750-52 S Indiana Avenue) (.6)	0.6	0.0666667	\$9.33
September 2021	Asset Disposition	09/30/21	JR	140	Review email from property management relating to post-closing reconciliation distributions, and related communications with K. Pritchard and property management (6554-58 S Vernon Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **7450 S Luella Avenue**  
 General Allocation % (Pre 01/29/21): **0.3493472%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.3753976531%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>112</b>	<b>7450 S Luella Avenue</b>	<b>13.89</b>	<b>\$ 3,759.21</b>	<b>93.20</b>	<b>\$ 24,997.98</b>	<b>107.09</b>	<b>\$ 28,757.19</b>
	Asset Disposition [4]	0.74	\$ 240.55	65.96	\$ 15,679.38	66.70	\$ 15,919.93
	Business Operations [5]	0.74	\$ 222.06	14.42	\$ 4,765.62	15.16	\$ 4,987.68
	Claims Administration & Objections [6]	12.42	\$ 3,296.60	12.82	\$ 4,552.98	25.23	\$ 7,849.58

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category



**Specific Allocation Hours:** **93.20**

**Specific Allocation Fees:** **\$ 24,997.98**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	office conference with N. Mirjanich regarding housing court hearings and status of communications with City counsel regarding alleged property violation issues (.2)	0.2	0.0125	\$4.88
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/23/18	AEP	390	teleconference with EquityBuild employee regarding need to pay property tax arrearages to ensure passage of CHA inspections, building code violations, and other pressing issues (.5).	0.5	0.0294118	\$11.47
August 2018	Business Operations	08/23/18	NM	260	Study correspondence and documents from one of EquityBuild's attorneys regarding pending lawsuits and court appearances and appear on behalf of EquityBuild to stay litigation in Stewart case and in housing cases.	2.0	0.1333333	\$34.67
August 2018	Business Operations	08/24/18	AEP	390	conferences with N. Mirjanich and E. Duff regarding status of building code violation actions, contact with institutional lenders, and outstanding insurance invoices (.5)	0.5	0.03125	\$12.19
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/29/18	NM	260	correspond with K. Duff regarding City of Chicago housing and administrative matters (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	correspond with A. Watychowicz regarding City of Chicago administrative matters and EquityBuild attorney (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	study correspondence and documents relating to status of pending EquityBuild litigation and revise summary chart accordingly (1.3)	1.3	0.08125	\$21.13
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/23/18	ED	390	Correspondence with lenders regarding receivership and request for loan documents (.8)	0.8	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/23/18	NM	260	Correspond with E. Duff regarding institutional lenders and notices for same.	0.3	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/11/18	KBD	390	office conference with N. Mirjanich regarding hearing in law division case, city code violations, investigation into transactions, property manager's estimate to repair and improve properties to address code violations, and preparation of claims process motion and receivership status report (.8)	0.8	0.08	\$31.20
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/11/18	KBD	390	exchange correspondence with E. Duff and A. Porter regarding same (.2).	0.2	0.0285714	\$11.14
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/14/18	KBD	390	review communications and exchange correspondence and E. Duff and M. Rachlis regarding lender request to conduct inspections and appraisals (.4)	0.4	0.0571429	\$22.29
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/05/18	AEP	390	Conference with N. Mirjanich to inventory and track status of all properties with pending building code violations (1.1)	1.1	0.0916667	\$35.75
September 2018	Business Operations	09/05/18	NM	260	telephone conference with A. Porter and attorney regarding status of admin matter and property and lawsuits (.2)	0.2	0.0166667	\$4.33
September 2018	Business Operations	09/05/18	NM	260	revise spreadsheet of pending City of Chicago litigation and study documents and correspondence from property managers and documents provided by EB attorney regarding same (1.0)	1.0	0.0833333	\$21.67
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/11/18	NM	260	correspond with City of Chicago attorneys regarding outstanding matters and court appearances this week (.2)	0.2	0.04	\$10.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/12/18	AEP	390	teleconference with N. Mirjanich and property manager regarding prioritization of improvements directed to remedying building code violations (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/21/18	NM	260	update spreadsheet and exchange emails regarding outstanding City of Chicago lawsuits (.2)	0.2	0.1	\$26.00
September 2018	Business Operations	09/25/18	NM	260	update spreadsheet regarding open City of Chicago matters and property preservation (.1)	0.1	0.0090909	\$2.36
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Business Operations	09/28/18	MR	390	Attention to investor related issues and conferences on same.	1.5	0.5	\$195.00
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/11/18	AW	140	attention to email exchanges regarding firm hired by asset management company to appraise properties (.1).	0.1	0.0142857	\$2.00
September 2018	Claims Administration & Objections	09/14/18	ED	390	confer with Receiver, M. Rachlis and A Porter regarding lender's appraisal of properties, and review related documents and correspondence with counsel and appraiser (.8)	0.8	0.1142857	\$44.57
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	calls with lenders and counsel regarding document delivery, appraisal and financial reporting requests (.5)	0.5	0.0555556	\$21.67
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/15/18	NM	260	correspond with K. Duff and M. Rachlis regarding court today (.1)	0.1	0.0090909	\$2.36
October 2018	Business Operations	10/15/18	NM	260	prepare for administrative matters in court today (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/15/18	NM	260	prepare for upcoming City of Chicago administrative matters (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/15/18	NM	260	appear for court in 21 administrative matters, in both buildings and streets and sanitation (4.0)	4.0	0.3636364	\$94.55
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	study, organize, and draft correspondence to N. Mirjanich regarding same (1.3).	1.3	0.1181818	\$16.55
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Business Operations	10/17/18	NM	260	correspond with City attorneys regarding court and update spreadsheet to reflect same and administrative matters from October 16th (.7)	0.7	0.0636364	\$16.55
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan (1.3).	1.3	0.1857143	\$72.43
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/24/18	ED	390	Review and reply to questions from lenders' counsel (2.9)	2.9	0.1208333	\$47.13
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and reply to requests and inquiries from lenders and counsel ( .5)	0.5	0.0208333	\$8.13
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/30/18	KBD	390	study lender reply regarding rent motion (.4)	0.4	0.0571429	\$22.29
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/03/18	KBD	390	study correspondence from property manager regarding various issues relating to [SSPH] portfolio and financial reporting (.2).	0.2	0.04	\$15.60
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/09/18	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders' counsel.	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/03/18	MR	390	attention to property manager reports (.2)	0.2	0.05	\$19.50
December 2018	Business Operations	12/09/18	MR	390	Attention to responses to various third parties.	0.6	0.0857143	\$33.43
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Business Operations	12/28/18	MBA	390	Review and respond to email from insurance broker inquiring about whether particular location should be scheduled on policies (.4)	0.4	0.04	\$15.60
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	study correspondence from property manager to various lenders regarding financial reporting (.1).	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/18/19	KBD	390	exchange correspondence with E. Duff regarding property manager reporting to lenders (.1).	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/18/19	ED	390	Email correspondence with Receiver, M. Rachlis, and property manager regarding delivery of financial reporting information in response to lenders' questions.	0.4	0.08	\$31.20
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/21/19	KMP	140	Conference with K. Duff regarding insurer's inquiry as to claim, and prepare email response to inquiry.	0.2	0.2	\$28.00
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reporting and evidence of insurance (.4).	0.4	0.0173913	\$6.78
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review financial reporting information requested by lender's counsel, and email to counsel re-sending same (.2)	0.2	0.04	\$15.60
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51

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February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/28/19	KBD	390	study summary of next group of properties to sell (.3).	0.3	0.02	\$7.80
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from property manager regarding unpaid taxes (Yates, Luella, Constance, Muskegon, Marquette, 8432 Essex) and CHA move-ins (7502 Eggleston) and draft correspondence to asset manager regarding same (.1)	0.1	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/02/19	KBD	390	draft correspondence to real estate broker regarding planning for liquidation of next tranche of properties (.1)	0.1	0.0066667	\$2.60
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/12/19	KBD	390	study draft motion for approval of sale of additional properties (.2).	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/13/19	KBD	390	Exchange correspondence with A. Porter regarding motion to approve sale of additional properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/14/19	KBD	390	Telephone conference with A. Porter regarding motions to approve sale of third tranche of properties and division into three segments.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/15/19	KBD	390	Exchange correspondence and office conference with A. Porter regarding motions to approve sale of third tranche of properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/16/19	KBD	390	Telephone conference with real estate broker regarding timing for sales and listing additional properties and financing efforts.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/18/19	KBD	390	study draft motion relating to same (.5).	0.5	0.0333333	\$13.00
April 2019	Asset Disposition	04/18/19	KBD	390	Exchange correspondence and telephone conference with A. Porter regarding motions to sell third tranche of properties (.4)	0.4	0.0266667	\$10.40
April 2019	Asset Disposition	04/18/19	KBD	390	office conferences with E. Duff and K. Pritchard regarding same (.3)	0.3	0.02	\$7.80
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	Work with property manager regarding funds needed for property (Luella) and timing for sale of properties (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/16/19	MR	390	Conferences on status on motions and other property issues with K. Duff.	0.3	0.02	\$7.80
April 2019	Asset Disposition	04/18/19	KMP	140	Review, revise and finalize motions for court approval of sale process and related notices, and communications with K. Duff, E. Duff and A. Porter regarding same (.8)	0.8	0.0533333	\$7.47
April 2019	Asset Disposition	04/18/19	KMP	140	file motions and notices electronically (.3)	0.3	0.02	\$2.80
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	KMP	140	Communication with real estate agent regarding motions for court approval of sale of properties.	0.1	0.0066667	\$0.93
April 2019	Asset Disposition	04/19/19	MR	390	work on review of documents in preparation for upcoming hearing (1.0)	1.0	0.047619	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/22/19	MR	390	Conferences on various issues regarding upcoming hearing (.3)	0.3	0.0142857	\$5.57
April 2019	Asset Disposition	04/22/19	MR	390	work and review various pleadings and related materials for upcoming hearing before Judge Lee on sale of properties, interim financing, and lender objections (5.0).	5.0	0.2380952	\$92.86
April 2019	Asset Disposition	04/22/19	NM	260	study objections filed by lenders to sale motions (.3).	0.3	0.025	\$6.50
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/11/19	ED	390	Review financial performance of properties with outstanding 2017 real estate taxes (.8)	0.8	0.1	\$39.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	discuss same with M. Rachlis (.1)	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/23/19	KBD	390	work with M. Rachlis on timing, lender communications, and revisions to procedures (.3)	0.3	0.0428571	\$16.71
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	telephone conference with real estate broker and N. Mirjanich regarding priority of sale of properties and sale procedures (.4)	0.4	0.0571429	\$22.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	study correspondence from and telephone conference with property manager regarding financial reporting and property expenses (7750 Muskegon, 5450 Indiana, 7450 Luella) (.3)	0.3	0.1	\$39.00
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	review correspondence from N. Mirjanich regarding publication notice (.1).	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/02/19	NM	260	draft motion to amend the approval of third tranche to reflect same (.3).	0.3	0.02	\$5.20
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	study correspondence relating to bid procedures and amendment motion to approve the third tranche of properties (.2)	0.2	0.0133333	\$3.47
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise proposed amendment to third, fourth, and fifth motions for approval of marketing and sale of properties in third marketing tranche (.2)	0.2	0.02	\$7.80
May 2019	Asset Disposition	05/15/19	AEP	390	proofread, edit, and revise amendment to third, fourth, and fifth motions for approval of sale of properties in second marketing tranche (.2)	0.2	0.0133333	\$5.20
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	AEP	390	conference with J. Rak regarding next steps in preparation for marketing and sale of second and fifth property tranches (1.5).	1.5	0.2142857	\$83.57
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/16/19	MR	390	Further edits to brief (.3)	0.3	0.02	\$7.80
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	research legal descriptions for the fifth tranche of properties and draft a legal document to produce to the surveying company (2.6)	2.6	0.3714286	\$52.00
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	Update draft legal description document for properties in the fifth tranche (1.9)	1.9	0.2714286	\$38.00
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/22/19	MR	390	Review of order granting motion for approval of sale and follow up regarding same.	0.2	0.0285714	\$11.14
May 2019	Asset Disposition	05/22/19	NM	260	study order approving sale of fifth motion of properties and correspond with K. Duff regarding same (.1).	0.1	0.0142857	\$3.71
May 2019	Asset Disposition	05/29/19	JR	140	update electronic records for the fifth tranche (1.6).	1.6	0.2285714	\$32.00
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	KMP	140	Prepare wire request form for property manager's expenses and conferences with K. Duff and bank representative regarding same.	0.4	0.1333333	\$18.67
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study sales and bid procedures (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/04/19	KBD	390	study revisions to sales procedures and correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/05/19	KBD	390	study and exchange various correspondence regarding sales procedures, joint motion, and communications from lenders' counsel regarding same (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	modify property sale procedures and exchange correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	Research and review legal descriptions for the fifth tranche with A. Porter (2.8)	2.8	0.4	\$56.00
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/06/19	JR	140	Work with A. Porter on motion to approve sale for the fifth tranche (1.6)	1.6	0.2285714	\$32.00
June 2019	Asset Disposition	06/06/19	JR	140	telephone conference with the title company regarding ordering title for the new second and third tranche properties and for the fifth tranche (.7)	0.7	0.07	\$9.80
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	JR	140	organize electronic files for the fifth tranche (2.1)	2.1	0.3	\$42.00
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26
June 2019	Asset Disposition	06/11/19	JR	140	begin drafting closing checklists on the fifth tranche for properties (.6)	0.6	0.0857143	\$12.00
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	JR	140	create draft closing checklist for the fifth tranche with specific property information, inclusive of all single family properties (2.6)	2.6	0.3714286	\$52.00
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	drafted closing documents for same in preparation of the closing (1.7)	1.7	0.2428571	\$34.00
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/18/19	JR	140	reviewed legal descriptions for same (1.4)	1.4	0.2	\$28.00
June 2019	Asset Disposition	06/18/19	JR	140	update checklists for fifth tranche (.9)	0.9	0.1285714	\$18.00
June 2019	Asset Disposition	06/18/19	JR	140	added legal description to all the checklists in preparation for the closing (.9).	0.9	0.1285714	\$18.00
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with A. Porter regarding the fifth motion (.2)	0.2	0.0222222	\$3.11
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	Confirm Cook County Treasurer's site for updated addresses to the tax bill for properties in the third tranche to reflect the receiver's address (.7);	0.7	0.0466667	\$6.53
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/26/19	ED	390	Email correspondence with insurance broker regarding corrections to list of insured properties (.3)	0.3	0.1	\$39.00
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/16/19	KBD	390	Telephone conference with real estate broker regarding preparation to list properties and bid procedures (.1)	0.1	0.0111111	\$4.33
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	KBD	390	review correspondence and draft publication notice regarding sale of property (.1).	0.1	0.0058824	\$2.29
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/22/19	KBD	390	Telephone conference with real estate broker regarding projected gross sales and communications with lenders' representatives regarding properties listed for sale (.1)	0.1	0.0076923	\$3.00
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/10/19	KBD	390	study various correspondence regarding insurance issues (.3).	0.3	0.0428571	\$16.71
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	work on property sale planning and publication of notice with N. Mirjanich (.1)	0.1	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/25/19	KBD	390	exchange correspondence with property manager and asset manager regarding appliance repair or potential replacement (7450 Luella) (.2)	0.2	0.2	\$78.00
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/01/19	JR	140	Draft closing checklists for the third tranche including gathering necessary information such as legal description and other relevant information for closing documents in preparation for the closing (2.4)	2.4	0.16	\$22.40
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09
July 2019	Asset Disposition	07/15/19	MR	390	attention to emails on sales and taxes (.2).	0.2	0.0285714	\$11.14
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/15/19	NM	260	Correspond with broker, K. Duff, and J. Rak regarding listing of third property tranche.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/16/19	NM	260	Exchange correspondence with A. Porter regarding violations on properties in the second and third tranche of sales and study documents to reflect the same.	0.3	0.0176471	\$4.59
July 2019	Asset Disposition	07/17/19	KMP	140	Conference with N. Mirjanich regarding placement of legal ad for public sale of properties and requirement for immediate payment to ensure publication dates.	0.1	0.0058824	\$0.82
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	NM	260	Exchange correspondence with K. Duff, brokers, newspaper, J. Rak regarding notice for third tranche of properties and draft same and send same to newspaper for publication.	0.8	0.0470588	\$12.24
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	NM	260	Exchange correspondence relating to publication notice for third tranche of properties.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to issues on sales (.4)	0.4	0.0571429	\$22.29
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	MR	390	Attention to various issues raised by lenders.	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	AW	140	Confer and email exchange with counsel regarding voluminous submission from institutional lender.	0.2	0.0285714	\$4.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/29/19	AW	140	Request electronic copies of supporting documents from institutional lender (.1)	0.1	0.0142857	\$2.00
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	conference with real estate broker, A. Porter, and J. Rak regarding offers for third group of 17 properties (2.7)	2.7	0.18	\$70.20
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	Exchange correspondence regarding disclosure of closing costs (.4)	0.4	0.0444444	\$17.33
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/19/19	KBD	390	Study information regarding offers on and marketing for properties for sale.	0.5	0.0294118	\$11.47
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/21/19	KBD	390	Exchange correspondence with lenders' counsel regarding estimated closing costs and timing.	0.4	0.0235294	\$9.18
August 2019	Asset Disposition	08/23/19	KBD	390	revise estimated closing costs (.5)	0.5	0.0555556	\$21.67
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	telephone conferences and exchange correspondence with A. Porter regarding preparation of estimated closing costs (.3)	0.3	0.01875	\$7.31
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs issue (.6)	0.6	0.0375	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/07/19	AEP	390	prepare purchase and sale agreements for all 18 properties in third series (5.5)	5.5	0.3666667	\$143.00
August 2019	Asset Disposition	08/07/19	JR	140	update real estate tax spreadsheet with accrued August interest for properties in the third tranche (.7).	0.7	0.0466667	\$6.53
August 2019	Asset Disposition	08/09/19	AEP	390	Finalize purchase and sale contracts for all 17 properties in third series by customizing and inserting all riders and exhibits (4.5)	4.5	0.3	\$117.00
August 2019	Asset Disposition	08/09/19	NM	260	Correspond with J. Rak and City attorney regarding due diligence code violation documents for the third tranche of properties to sell.	0.2	0.0133333	\$3.47
August 2019	Asset Disposition	08/10/19	AEP	390	Communications with K. Duff regarding publication notice (.2)	0.2	0.0117647	\$4.59
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/14/19	AEP	390	begin preparation of spreadsheet estimating closing costs to be incurred at closing by credit bidding lenders (.4)	0.4	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/14/19	AEP	390	teleconference with receivership broker regarding overview of bids received on third series of receivership properties (.3).	0.3	0.02	\$7.80
August 2019	Asset Disposition	08/15/19	NM	260	Correspond with K. Duff, E. Duff, and A. Porter regarding the offers on the third tranche of properties and claims and credit bid issues on the same.	0.3	0.02	\$5.20
August 2019	Asset Disposition	08/19/19	AW	140	Attention to email regarding time and expenses spent on any of the third tranche properties and follow up regarding same.	0.2	0.0133333	\$1.87
August 2019	Asset Disposition	08/20/19	AEP	390	prepare e-mails to property managers requesting water bill delinquencies and estimated invoices for purpose of preparing closing cost estimates for secured lenders pursuant to judicial order (.1)	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/21/19	AEP	390	Review survey invoices, title invoices, real estate tax bills, restoration of rents figures, and water department invoices and create spreadsheets of closing cost estimates for all third series properties subject to credit bidding.	6.2	0.4133333	\$161.20
August 2019	Asset Disposition	08/21/19	MR	390	Attention to cost issues at closings.	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/23/19	AEP	390	Revise estimated closing cost statements for 16 properties in third series of sales and transmit same to all applicable institutional lenders under explanatory covering letter.	2.3	0.1533333	\$59.80
August 2019	Asset Disposition	08/23/19	MR	390	Attention to emails regarding closing costs.	0.3	0.0176471	\$6.88
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/05/19	AW	140	Attention to email from K. Duff regarding EB documents (.1)	0.1	0.0142857	\$2.00
August 2019	Business Operations	08/05/19	AW	140	search for requested documents and email K. Duff regarding results (.3).	0.3	0.0428571	\$6.00
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/13/19	AEP	390	Review e-mail from receivership broker regarding proposed announcements to lenders seeking to submit credit bids.	0.1	0.0058824	\$2.29
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	AEP	390	Read chain of correspondence regarding credit bids.	0.3	0.0176471	\$6.88
August 2019	Claims Administration & Objections	08/15/19	ED	390	confer with K. Duff regarding closing costs (.2).	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	confer with J. Rak regarding obtaining outstanding water bills for preparation of statements of estimated closing costs for lenders (.1).	0.1	0.0090909	\$3.55
August 2019	Claims Administration & Objections	08/16/19	ED	390	prepare summary analyses regarding receivership expenditures relating to multiple properties for which lenders' counsel have requested estimates of closing costs in connection with credit bids (2.1)	2.1	0.1909091	\$74.45
August 2019	Claims Administration & Objections	08/16/19	ED	390	and email correspondence to A. Porter regarding same (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	JR	140	Confer with N. Mirjanich regarding drafting a spreadsheet with a list of mortgagees and other information found on the documents of record for properties in the third tranche.	0.3	0.02	\$2.80
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/17/19	ED	390	Email correspondence with K. Duff, A. Porter, and real estate broker regarding estimated closing costs to be provided to potential credit bidders (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquires on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	AW	140	assist in preparation to presentment of emergency motion regarding credit bid (.3).	0.3	0.0428571	\$6.00
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	ED	390	Review and revise draft template for calculation of estimated closing costs for lenders relating to credit bids.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/23/19	ED	390	Review draft statements of estimated closing costs and exchange correspondence with K. Duff and A. Porter relating to properties subject to credit bid.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/25/19	ED	390	Email correspondence with K. Duff regarding communications to lenders' counsel about closing costs for credit bids (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/27/19	NM	260	create spreadsheet and review claims in connection with third tranche credit bid (.2).	0.2	0.0133333	\$3.47
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	NM	260	Analyze claims for all properties in third tranche of property sales (1.8)	1.8	0.12	\$31.20
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/29/19	NM	260	Analyze claims in third tranche of property sales.	4.2	0.28	\$72.80
August 2019	Claims Administration & Objections	08/30/19	NM	260	Analyze claims in third tranche of property sales (2.7)	2.7	0.18	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/05/19	KBD	390	study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2).	0.2	0.0117647	\$4.59
September 2019	Asset Disposition	09/06/19	KBD	390	exchange various correspondence with M. Rachlis regarding same (.5).	0.5	0.03125	\$12.19
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/22/19	KBD	390	Study correspondence from E. Duff regarding property expenses.	0.2	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/18/19	KBD	390	telephone conference with broker regarding credit bid process, bid history, and lender objection (.4)	0.4	0.0307692	\$12.00
September 2019	Asset Disposition	09/04/19	AEP	390	prepare e-mail with list of third series properties for which title commitments are still needed and send to title company (.1)	0.1	0.0066667	\$2.60
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/12/19	AEP	390	Prepare new section of second motion to approve sales reciting record of objections and orders relating to second, third, fourth, and fifth motions to approve sales process (3.6)	3.6	0.2117647	\$82.59
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/16/19	ED	390	calls and email correspondence with property manager and accountant regarding same (.5).	0.5	0.0454545	\$17.73
September 2019	Asset Disposition	09/16/19	ED	390	Review and analysis of documentation regarding expenditures, contributions, and distributions relating to properties for which motion to approve sale is pending (3.1)	3.1	0.1631579	\$63.63
September 2019	Asset Disposition	09/18/19	JR	140	organize lease folders in the third series (.5)	0.5	0.0333333	\$4.67
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Business Operations	09/04/19	ED	390	Review draft correspondence regarding insurance coverage for property manager and confer with K. Duff regarding same (.1)	0.1	0.0090909	\$3.55
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/02/19	AEP	390	Teleconference with N. Mirjanich regarding preparation of memoranda relating to properties in third series and subject to credit bidding (.2)	0.2	0.0133333	\$5.20
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	Sales planning and strategy for properties in second and third tranche of properties with real estate broker, A. Porter, and M. Rachlis and communications with purchasers and credit bidders regarding same (2.5)	2.5	0.1923077	\$75.00
October 2019	Asset Disposition	10/11/19	KBD	390	Study purchase and sale agreements and work with A. Porter on and separately review contracts for purchase and sale of properties, credit bids, and communications with counsel for purchasers and bidders (.6)	0.6	0.0461538	\$18.00
October 2019	Asset Disposition	10/11/19	KBD	390	telephone conferences and exchange correspondence with real estate broker relating to same (.3).	0.3	0.0230769	\$9.00
October 2019	Asset Disposition	10/14/19	KBD	390	review contracts for execution (.1)	0.1	0.02	\$7.80
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/14/19	KBD	390	analysis of real estate taxes and exchange correspondence with J. Rak and asset manager regarding same (.3).	0.3	0.05	\$19.50
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/01/19	AEP	390	request for timing of completion of remaining surveys in "red" series (.1)	0.1	0.0058824	\$2.29
October 2019	Asset Disposition	10/01/19	JR	140	exchange correspondence with surveyor relating to missing surveys and forward missing title commitments (.3)	0.3	0.075	\$10.50
October 2019	Asset Disposition	10/02/19	AEP	390	review and analyze initial drafts of surveys for receivership properties (6749 S Merrill, 7600 S Kingston, 7450 S Luella, and 8326-58 S Ellis) and transmit proposed modifications to surveyor (.2)	0.2	0.05	\$19.50
October 2019	Asset Disposition	10/03/19	AEP	390	review and analyze next drafts of surveys on properties in fourth series (7600 S Kingston, 7450 S Luella, and 6749 S Merrill) and issue approval to surveyor (.1)	0.1	0.0333333	\$13.00
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	MR	390	review various documents and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
October 2019	Asset Disposition	10/08/19	MR	390	Participate in meeting on property sales and issues regarding same with A. Porter and asset manager (2.0)	2.0	0.1538462	\$60.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/14/19	AEP	390	prepare SJO agreements for receivership properties (7450 S Luella, 8201 S Kingston, and 7748 S Essex) and send e-mail to J. Rak with instructions to oversee signing by receiver and deposit of earnest money by purchasers (.2)	0.2	0.0666667	\$26.00
October 2019	Asset Disposition	10/15/19	AEP	390	e-mail exchanges with K. Duff regarding need for payoff letters (.1)	0.1	0.0090909	\$3.55
October 2019	Asset Disposition	10/15/19	AEP	390	prepare individualized incoming wiring instructions for all remaining properties subject to most recent order approving sales (6749 S Merrill, 7110 S Cornell, 7546 S Saginaw, 7600 S Kingston, 7656 S Kingston, 8201 S Kingston, 7109 S Calumet, 7450 S Luella, 7748 S Essex, and 8326- 58 S Ellis) (.6)	0.6	0.06	\$23.40
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Asset Disposition	10/30/19	JR	140	update closing checklists relating to wires received regarding the fifth series of properties and buyer's counsel information (.4)	0.4	0.04	\$5.60
October 2019	Asset Disposition	10/30/19	JR	140	final review of due diligence documents, share all the due diligence with buyer's counsel relating to the fifth series of properties now under contract, and exchange communication with buyer's counsel relating same (4.7)	4.7	0.47	\$65.80
October 2019	Asset Disposition	10/31/19	JR	140	review buyer counsel email and exchange correspondence with same relating to due diligence documents for the fifth series of properties (.2)	0.2	0.1	\$14.00
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	Email correspondence to notify lenders' counsel regarding payment of real estate taxes (.2)	0.2	0.04	\$15.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/05/19	KBD	390	telephone conference with real estate broker regarding property inspections (638 Avers, 7450 Luella, and 8201 Kingston) (.3)	0.3	0.1	\$39.00
November 2019	Asset Disposition	11/06/19	KBD	390	telephone conferences with real estate broker and M. Rachlis regarding property sale negotiations (8326 Ellis and 7450 Luella) and communication with lender's counsel (.6)	0.6	0.3	\$117.00
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/15/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of sale effort as to various properties (.5)	0.5	0.0294118	\$11.47
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/21/19	KBD	390	review purchase and sale agreement addendum and exchange correspondence with A. Porter regarding same (7450 Luella) (.1)	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	review information relating to onsite property managers (.1)	0.1	0.01	\$3.90
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/05/19	MR	390	Attention to issues on properties (8326 Ellis, 7450 Luella).	0.3	0.15	\$58.50
November 2019	Asset Disposition	11/06/19	AEP	390	review and analyze structural engineering report and repair estimate associated with request for credit sought by purchaser of receivership property (7450 S Luella) (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/14/19	AEP	390	read e-mail regarding request for closing credit from purchaser of receivership property (7450 S Luella) and prepare e-mail to receivership broker regarding status of negotiations over same (.1)	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	AEP	390	review litigation files associated with next five properties earmarked for inclusion within fifth motion to approve sales, inventory missing status orders, and prepare e-mail to N. Mirjanich regarding pleadings (.5)	0.5	0.0555556	\$21.67
November 2019	Asset Disposition	11/21/19	AEP	390	prepare correspondence to counsel for purchaser of property (7540 S Luella) regarding request for closing credit (.1)	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/21/19	AEP	390	analyze title commitment for and prepare correspondence to title company regarding discrepancy pertaining to titleholder of record (.3).	0.3	0.3	\$117.00
November 2019	Asset Disposition	11/21/19	AEP	390	prepare closing cost checklist and addendum to purchase and sale contract (7450 S Luella) (1.2)	1.2	1.2	\$468.00
November 2019	Asset Disposition	11/21/19	JR	140	review email correspondence from A. Porter relating to orders in preparation for filing the next motion to approve sales (.1)	0.1	0.0111111	\$1.56
November 2019	Asset Disposition	11/21/19	JR	140	review electronic documents and exchange correspondence with A. Porter relating to same (.4)	0.4	0.0444444	\$6.22
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	prepare e-mail inquiry to title company analyzing chain of title for receivership property (7450 S Luella) and requesting updated opinion regarding identity of current title holder (.8).	0.8	0.8	\$312.00
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with property managers regarding information for onsite property managers for various buildings (.3).	0.3	0.03	\$4.20
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/20/20	KBD	390	Study correspondence from A. Porter regarding property sales and commissions (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	KBD	390	exchange correspondence with K. Pritchard and bank representative regarding new accounts for upcoming sales of properties (.1)	0.1	0.0090909	\$3.55
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/07/20	JR	140	Follow up email exchange with A. Porter regarding assisting on motions to approve sales (.1)	0.1	0.0111111	\$1.56
January 2020	Asset Disposition	01/08/20	AEP	390	Work with J. Rak to review fifth motion to confirm sales of receivership property and sixth motion to approve marketing of receivership property, including paragraph-by-paragraph fact-checking, exhibit assembly, proofing, title searching, and title commitment reconciliation (5.6)	5.6	0.6222222	\$242.67
January 2020	Asset Disposition	01/08/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property currently under contract regarding status of closings (.2).	0.2	0.0181818	\$7.09
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/09/20	JR	140	review and prepare exhibits for filing (.8).	0.8	0.1	\$14.00
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	NM	260	Exchange correspondence with A. Porter and J. Rak regarding violations on properties in the next tranche of sales.	0.3	0.0333333	\$8.67
January 2020	Asset Disposition	01/14/20	JR	140	review legal description for property and exchange correspondence with A. Porter regarding conflicting legal description for property (7540 Luella) on title commitment and the purchase and sale contract (.5)	0.5	0.5	\$70.00
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	JR	140	exchange correspondence with property managers providing a plan and requesting information in preparation for the next batch of closings of various properties (.3)	0.3	0.0428571	\$6.00
January 2020	Asset Disposition	01/15/20	JR	140	Continue review, make revisions and conduct research for updating closing checklist for the remainder of the properties under contract (2.4)	2.4	0.3428571	\$48.00
January 2020	Asset Disposition	01/15/20	JR	140	prepare certified rent roll drafts for various properties in preparation for sale (7450 Luella, 4520 Drexel, 6749 Merrill, 7110 Cornell, 7109 Calumet) (3.5).	3.5	0.7	\$98.00
January 2020	Asset Disposition	01/16/20	JR	140	Exchange correspondence with property manager regarding updated rent rolls in preparation of certificated rent rolls for various properties (.1)	0.1	0.0142857	\$2.00
January 2020	Asset Disposition	01/16/20	JR	140	exchange correspondence with numerous buyer's counsel regarding same (.9)	0.9	0.15	\$21.00
January 2020	Asset Disposition	01/16/20	JR	140	prepare a detailed email requesting various information required for closing for buyer's counsel for various properties coming up for closing (.7)	0.7	0.1166667	\$16.33
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding creating new sub-accounts for future closings and net proceeds (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	KMP	140	Communications with K. Duff and J. Rak regarding establishment of separate accounts for deposits of proceeds from anticipated property sales.	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/21/20	JR	140	exchange correspondence with the title company requesting additional documents of record needed for the motion to approve sale (.3)	0.3	0.0333333	\$4.67
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	prepare proposed order for fifth motion to confirm sales (1.3)	1.3	0.1444444	\$56.33
January 2020	Asset Disposition	01/22/20	AEP	390	Review and analyze title invoices received from title company, add premium cost information to master spreadsheet, and compute agency fees for insertion into consolidated motion (.3)	0.3	0.025	\$9.75
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	JR	140	complete a search and obtain several documents of record from the Cook County recorder of deeds site regarding the exhibits to the motion to confirm and approve sale of various properties (.3)	0.3	0.0333333	\$4.67
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	JR	140	further review of the motion and finalize the table of contents (3.4)	3.4	0.3777778	\$52.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/24/20	JR	140	identify and obtain additional documents of record from the Cook County recorder's office relating to exhibits in the motion (.7)	0.7	0.0777778	\$10.89
January 2020	Asset Disposition	01/24/20	JR	140	Exchange correspondence with A. Porter regarding additional documents of record needed for the 5th motion to approve sales as exhibits (.2)	0.2	0.0222222	\$3.11
January 2020	Asset Disposition	01/24/20	JR	140	exchange correspondence with A. Porter regarding same (.2).	0.2	0.0222222	\$3.11
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	AEP	390	Teleconference with J. Rak regarding methodology for clearing special exceptions from title commitments associated with sales of all receivership properties subsumed within fifth motion to confirm sales (.7)	0.7	0.0777778	\$30.33
January 2020	Asset Disposition	01/29/20	AEP	390	Read and respond to correspondence from title company underwriter regarding status of fifth motion to confirm sales and anticipated closing dates for properties associated therewith.	0.2	0.0222222	\$8.67
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/04/20	KBD	390	confer with A. Porter regarding title exception issues (.2).	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/21/20	KBD	390	Study investors' response to objection to certain lenders to motion to sell properties.	0.2	0.0222222	\$8.67
February 2020	Claims Administration & Objections	02/22/20	KBD	390	Study correspondence regarding lender objections to motion to sell properties.	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/04/20	AEP	390	review correspondence regarding legal description discrepancies associated with receivership property (7450 S Luella), review title commitments and surveys, and provide guidance to paralegal regarding preparation of closing documents (.3)	0.3	0.3	\$117.00
February 2020	Asset Disposition	02/04/20	AEP	390	review title exceptions associated with various receivership properties subject to fifth motion to confirm sales and assign responsibility for obtaining waivers or hold harmless letters in connection therewith (.9)	0.9	0.1	\$39.00
February 2020	Asset Disposition	02/04/20	JR	140	exchange correspondence with buyer's counsel regarding updates to buyer's information for closing of property (7450 S. Luella) (.2)	0.2	0.2	\$28.00
February 2020	Asset Disposition	02/05/20	AEP	390	conference with J. Rak to review title commitments on all properties subsumed within fifth motion to confirm sales and prepare checklist of remaining title issues requiring resolution prior to closing (.8).	0.8	0.0888889	\$34.67
February 2020	Asset Disposition	02/06/20	JR	140	review title commitments and provide special exceptions to the title company to obtain hold harmless letters (2.3)	2.3	0.2875	\$40.25
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	JR	140	Exchange correspondence with M. Rachlis regarding properties and institutional lender information from the consolidated 5th motion to approve sales (.9)	0.9	0.1	\$14.00
February 2020	Asset Disposition	02/13/20	MR	390	Follow up regarding on inquiry on sales issues.	0.3	0.0333333	\$13.00
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/19/20	MR	390	Attention to email regarding property sales and follow up regarding properties where objections were not made (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/19/20	NM	260	Attention to properties not objected to in sixth sales motion.	0.5	0.0555556	\$14.44
February 2020	Asset Disposition	02/20/20	AEP	390	reconcile list of properties not objected to in opposition to consolidated motion and review and revise proposed orders granting Motion To Amend Order Appointing Receiver, granting in part Sixth Motion To Approve Sales Process, and granting in part Fifth Motion To Approve Sales (.5).	0.5	0.0555556	\$21.67
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	AW	140	Review objections to consolidated motion and compile a list of properties that objections did not apply to and confer with N. Mirjanich regarding same.	0.7	0.0777778	\$10.89
February 2020	Asset Disposition	02/20/20	NM	260	Attention to properties not objected to in sixth sales motion including drafting order for entry and exchanging correspondence with receiver team regarding same (1.3)	1.3	0.1444444	\$37.56
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	JR	140	draft closing documents for property in preparation for closing (.8).	0.8	0.1333333	\$18.67
February 2020	Asset Disposition	02/24/20	JR	140	prepare estimated closing costs for various properties that are being prepared for marketing (3.8)	3.8	0.3166667	\$44.33
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property manager's regarding properties under contract and the process for new leases and renewals (.7)	0.7	0.0583333	\$8.17
February 2020	Asset Disposition	02/26/20	JR	140	update closing checklists regarding same and regarding updates to drafted closing documents for various properties (.4)	0.4	0.0333333	\$4.67
February 2020	Asset Disposition	02/26/20	JR	140	Telephone conference with A. Porter regarding various property matters, status of current properties under contract and plan of action (1.9)	1.9	0.1583333	\$22.17
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Asset Disposition	02/27/20	JR	140	Exchange communication with property manager regarding new leases and renewals for properties under contract (.4)	0.4	0.0333333	\$4.67
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	JR	140	Review email from K. Duff and further exchange correspondence related to paid property taxes (.3)	0.3	0.0428571	\$6.00
February 2020	Business Operations	02/26/20	JR	140	update tax payment information for properties (.4).	0.4	0.0571429	\$8.00
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	ED	390	email correspondence to respond to inquiry from lender's counsel regarding payment of real estate tax installments (.1).	0.1	0.0142857	\$5.57
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/24/20	KBD	390	exchange correspondence with A. Porter regarding communication with title company regarding hold harmless letters (7109 Calumet, 7450 Luella, 8201 Kingston, 7656 Kingston, 8326-58 Ellis, 7546 Saginaw) (.5).	0.5	0.0833333	\$32.50
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/04/20	JR	140	review email from property manager regarding status of closings of various properties under contract and send a reply (.2)	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/05/20	JR	140	respond regarding same (.3)	0.3	0.3	\$42.00
March 2020	Asset Disposition	03/05/20	JR	140	organize updated rent roll sent by property manager for current properties under contract (.4)	0.4	0.0333333	\$4.67
March 2020	Asset Disposition	03/05/20	JR	140	review correspondence with buyer's counsel regarding status update of sale (7450 Luella) (.1)	0.1	0.1	\$14.00
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property manager regarding status of sale for properties currently under contract (.1)	0.1	0.0083333	\$1.17
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property subsumed within fifth motion to confirm sales regarding effect of general order, as amended, on timing of closings (.3).	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/22/20	AEP	390	Review title commitments on all properties subject to fifth motion to confirm sales, prepare chart for title company indicating effective and revision dates, and prepare e-mail to title underwriter requesting updates to same (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/23/20	JR	140	update closing checklists regarding onsite property manager information for water cert applications (.5)	0.5	0.125	\$17.50
March 2020	Asset Disposition	03/23/20	JR	140	exchange correspondence with the property manager regarding water certificate applications and current status of closings (.1)	0.1	0.025	\$3.50
March 2020	Asset Disposition	03/24/20	AEP	390	review closing files and prepare letter for K. Duff to send to title company requesting hold harmless indemnity over remaining special exceptions on current title commitment (.4)	0.4	0.0666667	\$26.00
March 2020	Asset Disposition	03/24/20	AEP	390	review closing files and prepare letter for K. Duff to send to title company requesting hold harmless indemnity over remaining special exceptions on current title commitment for receivership property (7450 S Luella) (.3)	0.3	0.3	\$117.00
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	JR	140	exchange correspondence with the property manager regarding status of sales and possible future water readings conducted by the City of Chicago for various properties under contract (.5)	0.5	0.125	\$17.50
March 2020	Asset Disposition	03/25/20	JR	140	exchange correspondence with the title company regarding water application for the City of Chicago (.2).	0.2	0.05	\$7.00
March 2020	Asset Disposition	03/26/20	JR	140	follow up with buyer's counsel related to missing information regarding same (.6)	0.6	0.12	\$16.80
March 2020	Asset Disposition	03/26/20	JR	140	complete water certificate applications for various properties (7450 Luella, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 8201 Kingston) (1.8)	1.8	0.36	\$50.40
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with the title company regarding same (.3)	0.3	0.025	\$3.50
March 2020	Asset Disposition	03/27/20	JR	140	update water certification applications to the title company for processing (2.1)	2.1	0.175	\$24.50
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with K. Duff regarding sale status of all properties (.2).	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/11/20	KBD	390	correspondence regarding property closings (.1).	0.1	0.0333333	\$13.00
April 2020	Asset Disposition	04/15/20	KBD	390	exchange correspondence with A. Porter regarding closing issues (7450 Luella, 4520 Drexel) (.4).	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/20/20	KBD	390	Telephone conference regarding various property sale negotiations, logistics, and timing (.8)	0.8	0.0727273	\$28.36
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AEP	390	read and respond to e-mails regarding remaining tasks associated with next round of closings (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	JR	140	review email from K. Duff and respond with requested property address information anticipated to close in April (.4).	0.4	0.04	\$5.60
April 2020	Asset Disposition	04/01/20	JR	140	review email from A. Porter and forward draft copies of proposed orders related to the fifth motion (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	Teleconference with J. Rak regarding assignment of responsibilities for closing document preparation (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/02/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property in next closing tranche regarding confirmation of motion to approve sales and scheduling of closings (.5).	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/02/20	JR	140	follow up with buyers counsel regarding required information for buyer for closing for various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	review email and exchange follow up correspondence with property manager regarding the status of current properties under contract (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	update closing checklists regarding same (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/02/20	JR	140	update water certificate applications for various properties and submit to the title company (1.0)	1.0	0.1111111	\$15.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/03/20	AEP	390	Review full payment certificates received from expediter and update closing checklists (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/03/20	AEP	390	schedule closings and distribute closing confirmations to counsel for purchasers of receivership properties (7540 S Luella, 6749 S Merrill, and 7749 S Yates) (.3)	0.3	0.1	\$39.00
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with the title company regarding status of previously submitted water applications for properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with real estate broker regarding commission statements for all properties anticipated to close (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/06/20	JR	140	exchange correspondence with the property manager requesting tenant information for properties in preparation for closing (7450 Luella and 7749 Yates) (.2)	0.2	0.1	\$14.00
April 2020	Asset Disposition	04/06/20	JR	140	exchange correspondence with the title company regarding same (.5)	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/06/20	JR	140	review water certificate status (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/06/20	JR	140	follow up correspondence with the real estate brokers regarding commission statements (.1).	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/07/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding status of all pending closings, all pending contracts, preparation of new motions to confirm, and related issues (.5)	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with buyer's counsel regarding requested due diligence documents in preparation for closing (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with K. Duff and K. Pritchard regarding request for new accounts for closing of various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/07/20	JR	140	update master spreadsheet and closing checklists with status of water certificate applications (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/07/20	JR	140	review rent roll and leases for property and draft request notes to property manager (.7).	0.7	0.7	\$98.00
April 2020	Asset Disposition	04/07/20	JR	140	draft closing documents for property (7450 Luella) (3.8)	3.8	3.8	\$532.00
April 2020	Asset Disposition	04/08/20	AEP	390	Review updated title commitments on receivership properties (7450 S Luella and 7546 S Saginaw), reconcile with hold harmless letters, and prepare responses to title underwriters regarding additional modifications required (.4)	0.4	0.2	\$78.00
April 2020	Asset Disposition	04/08/20	JR	140	draft closing documents for property (7450 Luella) (1.8)	1.8	1.8	\$252.00
April 2020	Asset Disposition	04/08/20	JR	140	further exchange correspondence with the property manager regarding same and request missing documents (.4)	0.4	0.4	\$56.00
April 2020	Asset Disposition	04/08/20	JR	140	review leases and rent roll for property (7450 Luella) and identify discrepancies (1.1)	1.1	1.1	\$154.00
April 2020	Asset Disposition	04/08/20	JR	140	draft wire instructions for all properties being prepared for closing and update electronic property folders (1.2)	1.2	0.1333333	\$18.67
April 2020	Asset Disposition	04/08/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/08/20	KMP	140	review bank account records and communicate with J. Rak to identify accounts for numerous properties in anticipation of sale (.3).	0.3	0.025	\$3.50
April 2020	Asset Disposition	04/09/20	JR	140	review email from property management regarding previously requested items (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/09/20	JR	140	request wire instructions for upcoming closings from the title company (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/09/20	JR	140	follow up correspondence with the property manager regarding previously requested information for property (7450 S. Luella) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/09/20	JR	140	update checklists with the same (.7)	0.7	0.0777778	\$10.89
April 2020	Asset Disposition	04/09/20	JR	140	review email from buyer's counsel relating to requests regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/09/20	JR	140	follow up correspondence with property management regarding lease information for tenant at property and security deposits (7450 S. Luella) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/09/20	JR	140	update wire instructions from the title company (.3)	0.3	0.0333333	\$4.67
April 2020	Asset Disposition	04/09/20	JR	140	Draft wire instructions for series x properties (1.4)	1.4	0.1555556	\$21.78
April 2020	Asset Disposition	04/09/20	JR	140	Cont'd....update closing checklists for various properties regarding same (.5);	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/10/20	JR	140	Review email from property manager regarding tenant security deposits and update certified rent roll for property (7450 S. Luella) (.6)	0.6	0.6	\$84.00
April 2020	Asset Disposition	04/10/20	JR	140	draft closing documents for property in preparation for closing (7450 Luella) (3.8)	3.8	3.8	\$532.00
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with buyer's counsel requesting updates to notice to tenants for property (7450 S. Luella) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/10/20	SZ	110	Communicated via email and phone with J. Rak regarding power of attorney to be used in April and May closings of respective properties.	0.3	0.05	\$5.50
April 2020	Asset Disposition	04/11/20	AEP	390	review hold harmless letter received in connection with receivership property (7450 S Luella), compare to current draft of title commitment and prepare e-mail to title underwriter requesting deletion of special exceptions related to pre-vesting clouds on title (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/11/20	AEP	390	research new special exception appearing on title commitment for receivership property (7450 S Luella) and prepare e-mail to title underwriter requesting deletion of same and reattachment to title commitments associated with all properties owned by corporate entity (.3)	0.3	0.3	\$117.00
April 2020	Asset Disposition	04/11/20	AEP	390	Read and respond to K. Duff e-mail regarding April property closing schedule (.1)	0.1	0.025	\$9.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/13/20	AEP	390	read e-mail from title underwriter regarding alleged appropriateness of special exception pertaining to judgment recorded against corporate entity, research chain of title, and prepare e-mail to K. Duff regarding defective conveyances from EquityBuild to corporate entity, validity of special exception, and request for guidance regarding source of funds to pay judgment at closing of receivership property (7450 S Luella) (.5).	0.5	0.5	\$195.00
April 2020	Asset Disposition	04/13/20	JR	140	exchange correspondence with buyer's counsel regarding confirming notice to tenants (.2).	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/13/20	SZ	110	Worked on documents related to April and May closings.	0.4	0.0666667	\$7.33
April 2020	Asset Disposition	04/14/20	JR	140	Review emails related to closing documents for closing properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/14/20	JR	140	exchange correspondence with A. Porter related to status of closings regarding series 5 properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/14/20	JR	140	update closing checklists for properties that are closing in April (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/15/20	AEP	390	respond to e-mail from counsel for purchaser of receivership property (7450 S Luella) proposing extension of closing date and pre-closing walk-thru access at peril of default in the event of future breach (.3)	0.3	0.3	\$117.00
April 2020	Asset Disposition	04/15/20	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents for receivership properties (7450 S Luella, 7749 S Yates, 6749 S Merrill, and 7546 S Saginaw) and final tasks necessary to consummate sales of each property (.3)	0.3	0.075	\$29.25
April 2020	Asset Disposition	04/15/20	AEP	390	teleconference with receivership brokers regarding current status of inspections at all receivership properties in current sales tranche and remaining obstacles to closing all receivership properties in prior sales tranche (.3)	0.3	0.05	\$19.50
April 2020	Asset Disposition	04/15/20	AEP	390	communications with receivership team regarding request for extension on closing date of receivership property (7450 S Luella) and formulation of response (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	exchange follow up correspondence with A. Porter regarding same (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/15/20	JR	140	Telephone conference with A. Porter regarding status of upcoming closings and related matters (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/15/20	JR	140	draft bill of sale for various properties in preparation for closing in April (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/15/20	MR	390	Attention to various emails regarding issues on property sales (4520 Drexel and 7450 Luella) (.3)	0.3	0.15	\$58.50
April 2020	Asset Disposition	04/16/20	JR	140	communication with the title company regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/16/20	JR	140	exchange correspondence with real estate broker, A. Porter and buyer's counsel regarding rescheduling of closing for property (7540 Luella) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with the property manager regarding rescheduling of closing for property (7450 Luella) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/19/20	AEP	390	review purchase and sale agreement for receivership property (7450 S Luella) and prepare default letter (.4)	0.4	0.4	\$156.00
April 2020	Asset Disposition	04/19/20	AEP	390	review and edit, as necessary, real estate broker lien waivers in connection with sales of next four receivership properties, and forward same for signatures (.3)	0.3	0.075	\$29.25
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with J. Rak regarding status of preparation of closing documents for next four closings in advance of K. Duff document signing (.1)	0.1	0.025	\$9.75
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/29/20	AEP	390	read and respond to secured lender holding mortgagee interest in receivership property (7450 S Luella) regarding status of transaction, including purchaser's request for continuance of closing and receiver's issuance of default letter (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/29/20	JR	140	further communication with J. Wine regarding status of closed properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with A. Porter and the title company regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	review email correspondence from buyer's counsel regarding rescheduling closing for property (7450 Luella) (.1)	0.1	0.1	\$14.00
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/07/20	KBD	390	Work on execution of closing documents with A. Porter and J. Rak (7450 S Luella) (.4)	0.4	0.4	\$156.00
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Claims Administration & Objections	05/20/20	KBD	390	exchange correspondence with E. Duff regarding claimant's counsel inquiry relating to property (7450 S Luella) (.1).	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/01/20	JR	140	exchange correspondence with the property manager regarding same (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/01/20	JR	140	update notice to tenants for property (7450 Luella) related to rescheduling of closing (.9)	0.9	0.9	\$126.00
May 2020	Asset Disposition	05/01/20	JR	140	update closing reports related to same (.5)	0.5	0.5	\$70.00
May 2020	Asset Disposition	05/01/20	JR	140	update closing documents due to rescheduled date of property (7450 Luella) (1.4)	1.4	1.4	\$196.00
May 2020	Asset Disposition	05/01/20	JR	140	exchange communication with the property manager relating to updates to rent roll for various properties closing in May and in preparation for closings (.2)	0.2	0.05	\$7.00
May 2020	Asset Disposition	05/01/20	JR	140	update checklists in preparation for closings of various properties (.9).	0.9	0.1	\$14.00
May 2020	Asset Disposition	05/04/20	JR	140	update property tax prorations and update closing figures and documents in preparation for closing for property (7450 S. Luella) (.8)	0.8	0.8	\$112.00
May 2020	Asset Disposition	05/04/20	JR	140	exchange correspondence with the real estate broker regarding same and confirm properties listed for sale relating to same (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/04/20	JR	140	exchange correspondence with A. Porter regarding execution of documents for closing (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/04/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/05/20	AEP	390	research files, including past correspondence and transaction documents, consult surveyor for pricing and potential turnaround time, and prepare detailed response to counsel for prospective purchaser of receivership property (7450 S Luella) regarding proposed resolution of last-minute demand for update to survey based on expiration of six-month anniversary of plat (.5)	0.5	0.5	\$195.00
May 2020	Asset Disposition	05/05/20	AEP	390	read and revise next set of property manager lien waivers associated with properties scheduled for closing (4520 S Drexel, 8201 S Kingston, and 7450 S Luella) (.2)	0.2	0.0666667	\$26.00
May 2020	Asset Disposition	05/05/20	AW	140	Attention to email from real estate broker regarding counsel for institutional lender, research regarding same, and email confirmation.	0.3	0.0428571	\$6.00
May 2020	Asset Disposition	05/05/20	JR	140	exchange correspondence with buyer's counsel regarding closing for property (7450 Luella) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/05/20	JR	140	exchange correspondence with the property manager regarding request to execute various documents for closing of properties (4520 S. Drexel, 8201 S. Kingston and 7450 S. Luella) (.2).	0.2	0.0666667	\$9.33
May 2020	Asset Disposition	05/05/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/06/20	AEP	390	review all closing documents prepared by J. Rak in connection with conveyance of receivership property (7450 S Luella), making final modifications as required, finalizing seller figures, and forwarding drafts to title agent and prospective purchaser in anticipation of closing (1.2).	1.2	1.2	\$468.00
May 2020	Asset Disposition	05/06/20	JR	140	update closing checklists with current information required for closing (.6)	0.6	0.6	\$84.00
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the title company scheduling department regarding closing discrepancy for property (7450 Luella) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/06/20	JR	140	Exchange correspondence with the property manager requesting updates in preparation for closing (7450 S. Luella) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/06/20	JR	140	review email correspondence from property manager and save closing documents in electronic folders for various properties (.2)	0.2	0.0222222	\$3.11
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	AEP	390	Double-check and revise, as necessary, all closing documents associated with conveyance of receivership property (7450 S Luella) and oversee execution of same by K. Duff (1.4)	1.4	1.4	\$546.00
May 2020	Asset Disposition	05/07/20	AEP	390	attend closing of sale of receivership property (7450 S Luella) (2.5)	2.5	2.5	\$975.00
May 2020	Asset Disposition	05/07/20	JR	140	finalize closing documents in preparation for closing of property (7450 S. Luella) (1.8)	1.8	1.8	\$252.00
May 2020	Asset Disposition	05/07/20	JR	140	Exchange correspondence with the property manager regarding prepaid rents for tenants at property (7450 S. Luella) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/07/20	JR	140	review reports regarding same (.3)	0.3	0.3	\$42.00
May 2020	Asset Disposition	05/07/20	JR	140	attend closing regarding same (2.5)	2.5	2.5	\$350.00
May 2020	Asset Disposition	05/07/20	JR	140	review email from the title company and forward order related to approval of sale and commission statement for broker (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/07/20	JR	140	exchange correspondence relating to sale of property (7450 S Luella) (.4)	0.4	0.4	\$56.00
May 2020	Asset Disposition	05/07/20	JR	140	exchange correspondence with real estate broker's regarding the coordination of keys of sold properties (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/07/20	JR	140	work with A. Porter and K. Duff related to execution of closing documents for property (7450 S. Luella) (.9)	0.9	0.9	\$126.00
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	Exchange correspondence with the property manager regarding closed property (7450 S. Luella) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with K. Pritchard regarding net proceeds from closing related to property (7450 S. Luella) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the title company regarding same (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	KMP	140	Confer with J. Rak and review online banking records to verify receipt of funds related to sale of property (7450 Luella).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	AEP	390	read e-mail from institutional lender to SSPH Portfolio 1, review settlement statement from conveyance of receivership property (7450 S Luella), research files, and prepare response with answers to all questions regarding closing credits and prorations (.4)	0.4	0.4	\$156.00
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/11/20	MR	390	Follow up on Crowley email on pricing.	0.2	0.0285714	\$11.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	Email correspondence in response to inquiry from claimants' counsel regarding disposition of proceeds from property sale (7450 S Luella) (.2)	0.2	0.2	\$78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	update closing checklists with water account information related to WPD properties (.9)	0.9	0.05625	\$7.88
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/08/20	JR	140	review reports for various sold properties related to same and create a chart (.8)	0.8	0.05	\$7.00
June 2020	Asset Disposition	06/08/20	JR	140	Review email from M. Rachlis related to restoration amounts of sold properties (.1)	0.1	0.00625	\$0.88
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Asset Disposition	07/29/20	JR	140	Review email from property management and reply with requested information for previously sold property (7450 S. Luella) (.2)	0.2	0.2	\$28.00
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Asset Disposition	09/16/20	JR	140	review email from K. Duff related to request of 2nd quarter 2020 closed properties, draft same and provide K. Duff regarding same (.2)	0.2	0.0153846	\$2.15
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/06/20	JR	140	review post-closing reconciliation report and update electronic files for all closed properties (.4)	0.4	0.0444444	\$6.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/13/20	JR	140	update post-closing reconciliation reports related to all closed properties (.6)	0.6	0.0666667	\$9.33
October 2020	Asset Disposition	10/13/20	JR	140	follow up correspondence with property management regarding post-closing reconciliation funds for closed properties (.1)	0.1	0.0111111	\$1.56
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Asset Disposition	12/23/20	KMP	140	communicate with property manager regarding final reconciliations for sold properties (3074 Cheltenham, 7508 Essex, 4520 Drexel, 7110 Cornell, 5450 Indiana, 6437 Kenwood, 7450 Luella) (.5).	0.5	0.0714286	\$10.00
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/11/21	KBD	390	Confer with J. Wine regarding post-sale account reconciliation and transfers of funds from property managers to separate accounts (7450 S Luella Avenue, 7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.2)	0.2	0.0285714	\$11.14
January 2021	Asset Disposition	01/11/21	KBD	390	study final reports from property manager (7450 S Luella Avenue, 7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.4).	0.4	0.0571429	\$22.29
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/11/21	JR	140	Exchange communication with J. Wine regarding post-closing reconciliation request and provide same (7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 7450 S Luella Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.1)	0.1	0.0142857	\$2.00
January 2021	Asset Disposition	01/11/21	KMP	140	Telephone conference with J. Wine regarding property manager's post- sale reconciliation reports and review online bank records to confirm deposits of post-sale funds (7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 7450 S Luella Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place).	0.4	0.0571429	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	JRW	260	study spreadsheets from property manager (2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive) (.6).	0.6	0.0857143	\$22.29
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	review email from S. Zjalic and provide requested property addresses (7508 S Essex Avenue, 7450 S Luella Avenue) (.2)	0.2	0.1	\$14.00
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/29/21	SZ	110	Review of property managers emails with invoices for properties (7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive), SSPH1 properties (4750-52 S Indiana Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street, 7840-42 S Yates Avenue), (816-22 E Marquette Road), Equity Build Associated properties (1017 W 102nd Street, 2129 W 71 Street, 2220 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 7701-03 E Essex Avenue, 7925 S Kingston, 8201 S Kingston Avenue) in order to retrieve repair documentation.	2.6	0.2363636	\$26.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	ED	390	Review and analysis of financial reporting from property managers to respond to request from accountant for additional information on 2020 property operating income details (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (1.2)	1.2	0.0631579	\$24.63
April 2021	Business Operations	04/30/21	ED	390	email correspondence with accountant and property manager regarding analysis of financial reporting from property managers (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (.2).	0.2	0.0105263	\$4.11
May 2021	Business Operations	05/03/21	ED	390	Review final property manager reports relating to six properties (7836 South Shore Drive, 7110 S Cornell Avenue, 2453-59 E 75th Street, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 2220 East 75th Street) and related email correspondence with accountant.	0.2	0.0333333	\$13.00
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/17/21	ED	390	prepare analysis of insurance costs and premium refunds attributable to certain properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.9)	0.9	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/17/21	ED	390	review of related correspondence and documents from insurance agent and accountant (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.7)	0.7	0.0466667	\$18.20
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **7840-42 S Yates Avenue**  
 General Allocation % (Pre 01/29/21): **0.4398256%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.4726229446%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>113</b>	<b>7840-42 S Yates Avenue</b>	<b>17.49</b>	<b>\$ 4,732.82</b>	<b>74.08</b>	<b>\$ 20,302.55</b>	<b>91.57</b>	<b>\$ 25,035.37</b>
	Asset Disposition [4]	0.93	\$ 302.85	47.73	\$ 11,301.29	48.66	\$ 11,604.14
	Business Operations [5]	0.93	\$ 279.57	13.35	\$ 4,503.66	14.28	\$ 4,783.23
	Claims Administration & Objections [6]	15.63	\$ 4,150.40	13.00	\$ 4,497.60	28.63	\$ 8,648.00

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 74.08

Specific Allocation Fees: \$ 20,302.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/23/18	ED	390	Correspondence with lenders regarding receivership and request for loan documents (.8)	0.8	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/23/18	NM	260	Correspond with E. Duff regarding institutional lenders and notices for same.	0.3	0.0125	\$3.25
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/11/18	KBD	390	exchange correspondence with E. Duff and A. Porter regarding same (.2).	0.2	0.0285714	\$11.14
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/14/18	KBD	390	review communications and exchange correspondence and E. Duff and M. Rachlis regarding lender request to conduct inspections and appraisals (.4)	0.4	0.0571429	\$22.29
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	AEP	390	Assist E. Duff in determining outstanding loan balances on SSHP 1 Portfolio properties.	0.3	0.05	\$19.50
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/11/18	AW	140	attention to email exchanges regarding firm hired by asset management company to appraise properties (.1).	0.1	0.0142857	\$2.00
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	confer with Receiver, M. Rachlis and A Porter regarding lender's appraisal of properties, and review related documents and correspondence with counsel and appraiser (.8)	0.8	0.1142857	\$44.57
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	calls with lenders and counsel regarding document delivery, appraisal and financial reporting requests (.5)	0.5	0.0555556	\$21.67
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan (1.3).	1.3	0.1857143	\$72.43
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/24/18	ED	390	Review and reply to questions from lenders' counsel (2.9)	2.9	0.1208333	\$47.13
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and reply to requests and inquiries from lenders and counsel ( .5)	0.5	0.0208333	\$8.13
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/14/18	KBD	390	study correspondence from property manager regarding property visits and construction reserve funds (.2).	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/30/18	KBD	390	study lender reply regarding rent motion (.4)	0.4	0.0571429	\$22.29
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/03/18	KBD	390	study correspondence from property manager regarding various issues relating to [SSPH] portfolio and financial reporting (.2).	0.2	0.04	\$15.60
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Claims Administration & Objections	12/09/18	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders' counsel.	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/03/18	MR	390	attention to property manager reports (.2)	0.2	0.05	\$19.50
December 2018	Business Operations	12/09/18	MR	390	Attention to responses to various third parties.	0.6	0.0857143	\$33.43
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	study correspondence from property manager to various lenders regarding financial reporting (.1).	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/18/19	KBD	390	exchange correspondence with E. Duff regarding property manager reporting to lenders (.1).	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/18/19	ED	390	Email correspondence with Receiver, M. Rachlis, and property manager regarding delivery of financial reporting information in response to lenders' questions.	0.4	0.08	\$31.20
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reporting and evidence of insurance (.4).	0.4	0.0173913	\$6.78
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review financial reporting information requested by lender's counsel, and email to counsel re-sending same (.2)	0.2	0.04	\$15.60
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from property manager regarding unpaid taxes (Yates, Luella, Constance, Muskegon, Marquette, 8432 Essex) and CHA move-ins (7502 Eggleston) and draft correspondence to asset manager regarding same (.1)	0.1	0.0111111	\$4.33
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	MR	390	attention to emails on sales and taxes (.2).	0.2	0.0285714	\$11.14
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to issues on sales (.4)	0.4	0.0571429	\$22.29
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	AW	140	Confer and email exchange with counsel regarding voluminous submission from institutional lender.	0.2	0.0285714	\$4.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	AW	140	Request electronic copies of supporting documents from institutional lender (.1)	0.1	0.0142857	\$2.00
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/05/19	AW	140	Attention to email from K. Duff regarding EB documents (.1)	0.1	0.0142857	\$2.00
August 2019	Business Operations	08/05/19	AW	140	search for requested documents and email K. Duff regarding results (.3).	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	evaluate properties for potential repair, improvement, sale, and timing considerations and study information from asset manager regarding same (.3)	0.3	0.0333333	\$13.00
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	draft correspondence to property manager regarding same (.2)	0.2	0.0222222	\$8.67
December 2019	Business Operations	12/09/19	KBD	390	study information and correspondence from property manager regarding potential repair and improvements (.3).	0.3	0.03	\$11.70
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Business Operations	12/11/19	KBD	390	Evaluate potential property repair and improvements and correspond with property managers and asset manager regarding same (.5)	0.5	0.0384615	\$15.00
December 2019	Business Operations	12/12/19	KBD	390	Exchange correspondence with property manager regarding potential improvements (.1)	0.1	0.0111111	\$4.33
December 2019	Business Operations	12/19/19	KBD	390	exchange correspondence with property manager and asset manager regarding property repairs (.2).	0.2	0.0222222	\$8.67
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/24/20	KBD	390	Study repair estimate from property manager regarding properties (4533 Calumet and 7840 Yates) and exchange with asset manager relating to same (.2)	0.2	0.1	\$39.00
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	JR	140	Review email from K. Duff and further exchange correspondence related to paid property taxes (.3)	0.3	0.0428571	\$6.00
February 2020	Business Operations	02/26/20	JR	140	update tax payment information for properties (.4).	0.4	0.0571429	\$8.00
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	ED	390	email correspondence to respond to inquiry from lender's counsel regarding payment of real estate tax installments (.1).	0.1	0.0142857	\$5.57
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	AEP	390	hold harmless letters and title commitment revisions (.2)	0.2	0.1	\$39.00
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Claims Administration & Objections	05/08/20	KBD	390	Study correspondence with lender's counsel regarding timing for sale of properties (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/08/20	KBD	390	draft correspondence to and telephone conference with M. Rachlis regarding same (.4)	0.4	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/10/20	KBD	390	Exchange correspondence regarding communication with claimant's counsel relating to property sales strategy.	0.2	0.0333333	\$13.00
May 2020	Claims Administration & Objections	05/11/20	KBD	390	work on response to communication from claimant's counsel relating to sale and pricing of properties (.9)	0.9	0.15	\$58.50
May 2020	Claims Administration & Objections	05/12/20	KBD	390	work on response to claimant's counsel communication (.3).	0.3	0.05	\$19.50
May 2020	Claims Administration & Objections	05/14/20	KBD	390	revise response to claimant's counsel regarding marketing and sale of properties (.3)	0.3	0.05	\$19.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/05/20	AW	140	Attention to email from real estate broker regarding counsel for institutional lender, research regarding same, and email confirmation.	0.3	0.0428571	\$6.00
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/11/20	AEP	390	communications with outside counsel for City of Chicago regarding release documentation to be provided upon payment of judgments against SSPH Portfolio 1 entities at closing (.2)	0.2	0.0333333	\$13.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	Read e-mail from counsel for claimant regarding marketing of SSPH Portfolio 1 properties, research property information, and work on response (.4)	0.4	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/11/20	MR	390	Follow up on Crowley email on pricing.	0.2	0.0285714	\$11.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/24/20	KBD	390	exchange correspondence with J. Wine regarding publication notice for next marketing tranche (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	KBD	390	Study pricing information for next tranche of properties to be listed for sale.	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/26/20	KBD	390	review publication notice and review correspondence from J. Wine regarding same (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/30/20	KBD	390	exchange correspondence with J. Wine regarding publication notice (.1).	0.1	0.0071429	\$2.79
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	AEP	390	conference call with K. Duff, M. Rachlis, and receivership brokers regarding proposed list prices of final tranche of commercial properties (1.2).	1.2	0.0923077	\$36.00
June 2020	Asset Disposition	06/24/20	JRW	260	Prepare publication notice and related exchange of correspondence with broker.	1.0	0.0714286	\$18.57
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	JRW	260	Correspond with A. Porter and broker regarding sealed bid terms and conditions (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/25/20	JRW	260	correspond with broker regarding addition to publication notice and revise same (.2).	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	Confer with real estate broker regarding expanded addresses of properties listed for sale and confer with A. Watychowicz regarding updating of master spreadsheet accordingly (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	revise draft publication notice (.1).	0.1	0.0071429	\$1.86
June 2020	Asset Disposition	06/30/20	AEP	390	edit and revise final proposed draft of notice of next tranche of receivership property sales (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/30/20	JRW	260	Review and revise publication notice and related communications with broker, K. Duff and A. Porter (.3)	0.3	0.0214286	\$5.57
June 2020	Asset Disposition	06/30/20	JRW	260	finalize publication notice and place with newspaper (.2).	0.2	0.0142857	\$3.71
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/18/20	AEP	390	communications with K. Duff and receivership brokers regarding status of credit bid submissions on all properties and timing of delivery of countersigned purchase and sale agreements to prospective purchasers (.4).	0.4	0.0307692	\$12.00
June 2020	Claims Administration & Objections	06/23/20	AEP	390	Research EquityBuild files for information pertaining to equity investor in SSPH Portfolio 1 and respond to request for information received from K. Duff.	0.3	0.05	\$19.50
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	AEP	390	numerous communications with counsel for prospective purchasers of all properties in next sales tranche regarding delivery of due diligence materials, receipt of earnest monies, and completion of additional documentation authorizing same (.7)	0.7	0.0538462	\$21.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/01/20	JRW	260	Proof and correct publication notice.	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/04/20	AEP	390	prepare e-mails to property managers identifying properties now under contract and requesting no further capital expenditures or lease renewals absent receivership permission (.1)	0.1	0.0076923	\$3.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare purchase and sale contracts for all Chicago-based apartment properties in final sales tranche (2.4)	2.4	0.16	\$62.40
July 2020	Asset Disposition	07/23/20	JRW	260	Communicate with A. Porter regarding publication notices and certificates (.3)	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/26/20	AEP	390	Prepare assignments and assumptions of rent and strict joint order escrow agreements for all properties in current marketing tranche and incorporate same into second-checked and proofread purchase and sale contracts, and distribute proposed final agreements to receivership brokers (3.2)	3.2	0.2133333	\$83.20
July 2020	Asset Disposition	07/28/20	AEP	390	review updated title commitments on all but two receivership properties in final marketing tranche and revise portfolio spreadsheet accordingly (.4)	0.4	0.028572	\$11.14
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/06/20	KBD	390	Study analysis of offers on properties and confer with real estate broker, A. Porter, and M. Rachlis regarding same.	1.7	0.121431	\$47.36
August 2020	Asset Disposition	08/07/20	KBD	390	Study offers to purchase properties and confer with real estate broker, M. Rachlis, and A. Porter regarding same (.7)	0.7	0.050001	\$19.50
August 2020	Asset Disposition	08/10/20	KBD	390	telephone conference and exchange correspondence with real estate broker regarding offers to purchase properties (.4).	0.4	0.028572	\$11.14
August 2020	Asset Disposition	08/11/20	KBD	390	Telephone conferences and exchange correspondence with real estate broker and M. Rachlis regarding offers on properties.	0.9	0.064287	\$25.07
August 2020	Asset Disposition	08/13/20	KBD	390	exchange correspondence regarding estimated closing costs (.2).	0.2	0.0153846	\$6.00
August 2020	Asset Disposition	08/18/20	KBD	390	exchange correspondence with real estate broker regarding sale of properties (1422 E 68th , 2800 E 81st, 4750 S Indiana and 7840 S Yates) (.3).	0.3	0.075	\$29.25
August 2020	Asset Disposition	08/20/20	KBD	390	exchange correspondence with A. Porter regarding sale agreements (2800 E. 81st, 7840 Yates) (.3)	0.3	0.15	\$58.50
August 2020	Asset Disposition	08/20/20	KBD	390	Telephone conference with real estate broker regarding communications with lender's counsel regarding sales prices (.2)	0.2	0.05	\$19.50
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding purchaser request for extension (7840 Yates) (.2)	0.2	0.2	\$78.00
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/06/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze bids received in connection with current marketing tranche.	1.5	0.1071429	\$41.79
August 2020	Asset Disposition	08/06/20	MR	390	follow up regarding same with brokers and others (1.7).	1.7	0.1307692	\$51.00
August 2020	Asset Disposition	08/06/20	MR	390	Review of real estate sales pricing (.5)	0.5	0.0384615	\$15.00
August 2020	Asset Disposition	08/07/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze offers received from prospective bidders.	0.7	0.05	\$19.50
August 2020	Asset Disposition	08/07/20	MR	390	Attention to sales issues and conferences regarding same.	0.7	0.0538462	\$21.00
August 2020	Asset Disposition	08/10/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review offers.	1.1	0.0785714	\$30.64
August 2020	Asset Disposition	08/10/20	MR	390	Participate in call regarding offers with asset manager, A. Porter, and K. Duff and review summary regarding same.	1.1	0.0846154	\$33.00
August 2020	Asset Disposition	08/11/20	MR	390	participate in telephone conference with brokers and K. Duff following up on offers for properties (.8).	0.8	0.0615385	\$24.00
August 2020	Asset Disposition	08/12/20	AEP	390	prepare estimated closing costs for all properties in latest marketing tranche (1.8)	1.8	0.1285714	\$50.14
August 2020	Asset Disposition	08/13/20	AEP	390	review rent restoration spreadsheets and finalize closing cost estimate spreadsheets for distribution to lenders associated with final marketing tranche (1.4).	1.4	0.1	\$39.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	review purchase and sale contract for receivership property (7840 S Yates) as countersigned, prepare incoming wire instructions, update closing checklist, and transmit same to buyer's counsel (.1)	0.1	0.1	\$39.00
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	AEP	390	Conference with J. Rak to review status of execution of all purchase and sale agreements in most recent marketing tranche and deposits of earnest money and prepare e-mail to title company requesting confirmation of receipts of earnest monies (.5)	0.5	0.0357143	\$13.93
August 2020	Asset Disposition	08/25/20	AEP	390	and communications with K. Duff and M. Rachlis relating thereto (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/26/20	AEP	390	Communications with counsel and with broker for prospective purchaser of receivership property (7840 S Yates) regarding pre-closing walk-through rights, material destruction issues, due diligence issues, judicial process, and anticipated timing of closing (.4)	0.4	0.4	\$156.00
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/26/20	KBD	390	Study tenth motion to approve sales and exchange correspondence with real estate broker and A. Porter regarding same (.5)	0.5	0.035715	\$13.93
September 2020	Asset Disposition	09/28/20	KBD	390	study tenth motion to approve sales (.3).	0.3	0.021429	\$8.36
September 2020	Asset Disposition	09/28/20	KBD	390	Telephone conference with real estate agent regarding negotiation and communication with potential purchasers (.1)	0.1	0.0071429	\$2.79
September 2020	Asset Disposition	09/30/20	KBD	390	study revisions to and revise tenth motion to approve sales (1.2).	1.2	0.085716	\$33.43
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Asset Disposition	09/02/20	AEP	390	inventory all purchase and sale contracts in most recent sales tranche and transmit copies of same to receivership brokers (.2).	0.2	0.0142857	\$5.57
September 2020	Asset Disposition	09/08/20	JR	140	draft closing checklist for property (7840 S. Yates) (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/08/20	JR	140	Review email from property manager regarding new leases for various properties (.2)	0.2	0.0666667	\$9.33
September 2020	Asset Disposition	09/08/20	JR	140	exchange correspondence with property management requesting missing due diligence documents for properties (7840 S. Yates, 7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 3074 Cheltenham, 6355 S. Talman, 7508 S. Essex) (.1).	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/09/20	JR	140	review email responses regarding same and update closing documents and checklists related to all properties, loan information and loan amounts for properties (7840 S. Yates, 7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 3074 Cheltenham, 6355 S. Talman, 7508 S. Essex) (1.9)	1.9	0.19	\$26.60
September 2020	Asset Disposition	09/09/20	JR	140	exchange communication with the title company regarding same (.4)	0.4	0.028572	\$4.00
September 2020	Asset Disposition	09/09/20	JR	140	review deposits of earnest money for all tenth tranche properties (.3)	0.3	0.021429	\$3.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/14/20	AEP	390	begin preparation of tenth motion to confirm sales, locating and inserting data pertaining to each property sale, including overview of bidder selection process, listing price, purchase price, identity of buyer, and anticipated brokerage commission (3.1).	3.1	0.221433	\$86.36
September 2020	Asset Disposition	09/14/20	JR	140	draft closing checklists containing relevant information and pertaining to the purchase and sale agreement, property, buyer, seller, lender information for various properties (7840 S. Yates) (.7)	0.7	0.7	\$98.00
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/19/20	AEP	390	Review updated title commitments and invoices for all properties in tenth sales tranche, research files for evidence of insurance over special exceptions, and create list of action items for purposes of securing either releases or hold harmless letters, and e-mail title underwriter regarding proposed plan for deleting special exceptions (2.5)	2.5	0.1785714	\$69.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/20/20	JR	140	forward all due diligence documents to purchase and buyer's counsel related to various properties (1422 E. 68th, 4750 S. Indiana, 6217 S. Dorchester, 7255 S. Euclid and 7840 S. Yates (.5).	0.5	0.1	\$14.00
September 2020	Asset Disposition	09/20/20	JR	140	review email from A. Porter regarding productions of due diligence documents for various properties (1422 E. 68th, 2800 E. 81st, 4750 S. Indiana, 6217 S. Dorchester, 7255 S. Euclid and 7840 S. Yates) and prepare a response (.1)	0.1	0.0166667	\$2.33
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/24/20	AEP	390	prepare e-mail to all counsel for purchasers of properties in tenth sales tranche regarding status of receipt of due diligence documents and anticipated closing timeframe (.3)	0.3	0.0214286	\$8.36
September 2020	Asset Disposition	09/25/20	AEP	390	prepare second draft of tenth motion to confirm sales, inserting additional paragraphs describing bidding history for each property and inserting references to all encumbrances to be deleted pursuant to judicial order (4.5).	4.5	0.3214286	\$125.36
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	exchange correspondence with A. Porter regarding all administrative and housing court proceedings against properties involved in 10th sales motion and related research regarding same (.9).	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/29/20	JRW	260	Finish analysis of administrative orders and proceedings regarding properties in tenth sales motion.	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	MR	390	Attention to tenth motion for approval of sales and issues on same.	0.6	0.042858	\$16.71
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Asset Disposition	10/01/20	KBD	390	exchange correspondence with M. Rachlis regarding tenth sales motion (.2)	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/02/20	KBD	390	Study and revise tenth sales motion.	1.2	0.0857143	\$33.43
October 2020	Asset Disposition	10/04/20	KBD	390	Revise tenth motion to approve sales and exchange correspondence regarding same.	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/05/20	KBD	390	Review revised tenth motion to approve sales and exchange correspondence regarding filing of same (.5)	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/07/20	KBD	390	Work on tenth sales motion (.3)	0.3	0.0214286	\$8.36
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	KBD	390	Study objections to tenth property sales motion.	0.4	0.05	\$19.50
October 2020	Business Operations	10/23/20	KBD	390	exchange correspondence with asset manager regarding water meter vault compliance (7838-40 S. Yates) (.1).	0.1	0.1	\$39.00
October 2020	Business Operations	10/28/20	KBD	390	exchange correspondence regarding water meter repair and cost (7838-40 S Yates) (.2).	0.2	0.2	\$78.00
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/01/20	MR	390	Attention to issues on tenth motion for sales (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/02/20	MR	390	Further attention to tenth sales motion.	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/04/20	MR	390	Review and follow up on draft tenth sales motion.	0.6	0.0428571	\$16.71
October 2020	Asset Disposition	10/05/20	JR	140	draft water application in anticipation of closings (7840 S. Yates) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/05/20	JRW	260	related communications with A. Watychowicz and K. Duff regarding service upon claimants by mail (.1) and with K. Pritchard regarding notice of motion (.1)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/05/20	JRW	260	prepare publication notice (.6).	0.6	0.0428571	\$11.14
October 2020	Asset Disposition	10/05/20	JRW	260	Review and revise 10th motion to confirm sales (.1)	0.1	0.0071429	\$1.86
October 2020	Asset Disposition	10/05/20	KMP	140	Prepare exhibits and notice for tenth motion to confirm sales (.6)	0.6	0.0428571	\$6.00
October 2020	Asset Disposition	10/05/20	KMP	140	finalize motion and related documents and file same with court (.4)	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/05/20	KMP	140	serve on defendant and all investors and claimants (1.0).	1.0	0.0714286	\$10.00
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding status of preparation for closing of tenth tranche of properties (4533-47 S Calumet Avenue, 4317-19 S Michigan Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 431 E 42nd Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/21/20	JR	140	exchange correspondence with broker requesting commission statements on 14 properties subject to tenth motion (.1)	0.1	0.0071429	\$1.00
October 2020	Asset Disposition	10/22/20	JR	140	review lender objections to the 10th motion and exchange correspondence with A. Porter regarding submitting water applications for processing of various properties not subject to lender objections (.2).	0.2	0.0142857	\$2.00
October 2020	Asset Disposition	10/23/20	AEP	390	prepare email to counsel for all purchasers of receivership property subsumed within tenth motion to confirm regarding status of ruling on motion and anticipated timing of closings (.4).	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	AEP	390	read objection to tenth motion to confirm sales and proofread, reconcile, and revise proposed order partially granting tenth motion as to property sales eliciting no objection (1.8)	1.8	0.1285714	\$50.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/23/20	JR	140	Exchange correspondence with broker regarding properties subject to lender objections (.1)	0.1	0.0125	\$1.75
October 2020	Asset Disposition	10/23/20	KMP	140	Review online banking records to identify account numbers for distribution of proceeds for next tranche of properties to be offered for sale, and communicate with bank representative regarding establishing additional accounts in connection with same.	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/26/20	JR	140	review email from K. Pritchard regarding requested bank account information for future closings and update closing documents regarding same (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7255 S. Euclid, 7840 S. Yates) (.8).	0.8	0.0571429	\$8.00
October 2020	Asset Disposition	10/26/20	KMP	140	Revise chart regarding next tranche of properties to be offered for sale to identify account numbers for proceeds of same, and communicate with J. Rak regarding same.	0.3	0.0214286	\$3.00
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Asset Disposition	10/30/20	JR	140	review orders entered granting 8th and 10th motion to approve sale and update electronic files relating to same (.3)	0.3	0.0176471	\$2.47
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/23/20	JRW	260	exchange correspondence with property manager regarding water meter notice (7840 S Yates) (.1).	0.1	0.1	\$26.00
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/28/20	JRW	260	exchange correspondence with property manager and K. Duff regarding repairs to property (7840 S Yates) (.4).	0.4	0.4	\$104.00
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Claims Administration & Objections	10/23/20	JRW	260	Study objections to tenth sales motion and related correspondence with K. Duff, M. Rachlis and A. Porter regarding properties covered by motion.	0.5	0.0625	\$16.25
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/02/20	KBD	390	study claimants' objections to tenth motion to approve sales and draft responses to same and exchange correspondence with J. Wine (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (1.5)	1.5	0.1875	\$73.13
November 2020	Claims Administration & Objections	11/04/20	KBD	390	Draft reply to claimants' objection to tenth sales motion (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (2.3)	2.3	0.2875	\$112.13
November 2020	Claims Administration & Objections	11/05/20	KBD	390	exchange correspondence with asset manager regarding property valuation and cash balance information (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (.2)	0.2	0.025	\$9.75
November 2020	Claims Administration & Objections	11/06/20	KBD	390	work on reply in support of tenth sales motion and draft declaration in support (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (6.1).	6.1	0.7625	\$297.38
November 2020	Asset Disposition	11/02/20	JRW	260	Review objections to tenth sales motion and SEC reply to same.	0.5	0.0625	\$16.25
November 2020	Asset Disposition	11/06/20	AW	140	Study reply in support of tenth sales motion and declaration and email counsel regarding revisions (.9)	0.9	0.1125	\$15.75
November 2020	Asset Disposition	11/06/20	AW	140	compile exhibits to same and prepare transmittal email to claimants (.4).	0.4	0.0285714	\$4.00
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/06/20	JRW	260	review and revise declaration (.2)	0.2	0.0142857	\$3.71
November 2020	Asset Disposition	11/06/20	JRW	260	work with K. Pritchard to finalize and file response brief (.3).	0.3	0.0214286	\$5.57
November 2020	Asset Disposition	11/06/20	JRW	260	Review and revise multiple drafts of response to lenders' objections to 10th sales motion (1.8)	1.8	0.1285714	\$33.43
November 2020	Asset Disposition	11/06/20	KMP	140	Prepare exhibits for reply in support of tenth motion to approve property sales, finalize motion, and file electronically.	0.5	0.0625	\$8.75
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/09/20	KMP	140	Effectuate blast email service for reply in support of tenth motion to approve property sales (.6)	0.6	0.0428571	\$6.00
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
November 2020	Claims Administration & Objections	11/06/20	MR	390	Work on response brief and affidavit in support of reply on tenth sales motion.	2.4	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/15/20	AEP	390	Read e-mail from property manager regarding prospective tenancy at receivership property (7840 S Yates) and prepare e-mail to counsel for prospective buyer regarding same (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/17/20	JR	140	draft closing documents for property (638 N. Avers, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (3.9).	3.9	0.3545455	\$49.64
December 2020	Asset Disposition	12/18/20	JR	140	draft closing documents for unsold properties (7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (1.8).	1.8	0.36	\$50.40
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/06/21	KBD	390	exchange correspondence with A. Porter regarding tenth motion to approve sales and timing for ruling (.1)	0.1	0.0071429	\$2.79
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/08/21	AEP	390	prepare e-mail for general distribution to counsel for purchasers of remaining properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding status of ruling on motion to confirm (.4)	0.4	0.05	\$19.50
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Asset Disposition	02/01/21	JR	140	review rent rolls for remaining unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) and request same from property management (.2)	0.2	0.0181818	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	JR	140	Update rent rolls for unsold properties in electronic property folders for unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0272727	\$3.82
February 2021	Asset Disposition	02/05/21	JR	140	exchange correspondence with property management requesting updated rent rolls for unsold properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/05/21	JR	140	review rent rolls and save in electronic files (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/06/21	AEP	390	prepare e-mail to counsel for all purchasers of properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding lack of ruling on motion to confirm and updates to due diligence materials (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	Prepare e-mail to property management firm requesting various updated due diligence materials for various unsold properties in tenth marketing tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) due to delay in ruling on motion to confirm (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	review all updated due diligence materials received from property manager in connection with receivership properties (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) and circulate to counsel for corresponding prospective purchasers (.6)	0.6	0.075	\$29.25
February 2021	Asset Disposition	02/08/21	JR	140	draft closing documents for property (7840-42 S Yates Avenue) (2.3)	2.3	2.3	\$322.00
February 2021	Asset Disposition	02/08/21	JR	140	exchange correspondence with buyer's counsel requesting various buyer information for closing (7840-42 S Yates Avenue) (.2).	0.2	0.2	\$28.00
February 2021	Asset Disposition	02/09/21	JR	140	Draft closing documents for property (7840-42 S Yates Avenue) (1.9)	1.9	1.9	\$266.00
February 2021	Asset Disposition	02/10/21	JR	140	follow up correspondence with A. Porter regarding updates to due diligence documents for unsold properties (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0090909	\$1.27
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/17/21	AEP	390	teleconference with J. Rak regarding inventorying and status of all outstanding issues associated with all pending conveyances of real estate (4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.7).	0.7	0.1	\$39.00
February 2021	Asset Disposition	02/17/21	JR	140	Conference call with A. Porter related to status of closings (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.9)	0.9	0.0818182	\$11.45
February 2021	Asset Disposition	02/17/21	JR	140	review email from K. Pritchard related to bank account information for various unsold properties and update files regarding same (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0454545	\$6.36
February 2021	Asset Disposition	02/18/21	JR	140	review leases, security deposit information and subsidy contracts and update certified rent roll (7840-42 S Yates Avenue) (.6)	0.6	0.6	\$84.00
February 2021	Asset Disposition	02/18/21	JR	140	draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0714286	\$10.00
February 2021	Asset Disposition	02/19/21	JR	140	Finalize draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.6)	0.6	0.0857143	\$12.00
February 2021	Asset Disposition	02/22/21	JR	140	update closing documents with updated buyer information (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue) (2.2).	2.2	1.1	\$154.00
February 2021	Asset Disposition	02/22/21	JR	140	Review email from property manager related to requested property information and upload to electronic files (4611-17 S Drexel Boulevard, 7840-42 S Yates Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	0.1666667	\$23.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/24/21	JR	140	review reports on file and further request general ledgers from property management related to properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (2.1)	2.1	0.3	\$42.00
February 2021	Asset Disposition	02/26/21	AEP	390	Prepare e-mail to title insurer regarding discovery of federal order expunging liens filed against remaining unsold EquityBuild properties (7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7109-19 S Calumet Avenue) and requesting deletion of corresponding special exceptions from all applicable title commitments (.3)	0.3	0.0428571	\$16.71
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/21/21	KBD	390	Exchange correspondence with J. Wine regarding potential motion to request ruling.	0.2	0.04	\$15.60
March 2021	Asset Disposition	03/24/21	KBD	390	Telephone conference with real estate broker regarding tenth motion to approve sales and timing (.2)	0.2	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Asset Disposition	03/04/21	AEP	390	Teleconference with receivership broker regarding status of ruling on tenth motion to confirm sales (.1)	0.1	0.0071429	\$2.79
March 2021	Asset Disposition	03/17/21	JRW	260	correspondence to courtroom deputy regarding pending motions (.2).	0.2	0.0142857	\$3.71
March 2021	Asset Disposition	03/26/21	JR	140	Review email from buyer's counsel and real estate broker related to requested buyer information and update closing documents regarding same (7840-42 S Yates Avenue) (.4)	0.4	0.4	\$56.00
March 2021	Asset Disposition	03/26/21	JR	140	exchange correspondence with real estate broker requesting additional missing information originally requested (7840- 42 S Yates Avenue) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/31/21	JRW	260	review court's decision granting remainder of tenth sales motion and related correspondence regarding order (.3).	0.3	0.0214286	\$5.57
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Asset Disposition	04/21/21	KBD	390	Work on closing documents with A. Porter and J. Rak (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$136.50
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Claims Administration & Objections	04/09/21	KBD	390	exchange correspondence with claimant's request for information regarding sales (1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.025	\$9.75
April 2021	Asset Disposition	04/01/21	AEP	390	review title commitments for all remaining properties subject to tenth motion to confirm (4611-17 S Drexel Blvd., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue), create list of action items pertaining to deletion of remaining special exceptions, teleconference with J. Rak regarding existence of judgment releases, prepare e-mail to counsel for purchasers inviting scheduling of closings, and prepare proposed order granting tenth motion to confirm in remaining part (2.3)	2.3	0.2875	\$112.13
April 2021	Asset Disposition	04/01/21	JR	140	draft email correspondence to the title company water department requesting title commitment updates pertaining to water applications (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800- 06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/01/21	JR	140	update water applications related to upcoming closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (1.3)	1.3	0.1857143	\$26.00
April 2021	Asset Disposition	04/01/21	JRW	260	review and revise proposed order granting remainder of 10th motion to confirm sales (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	MR	390	attention to court's ruling on 10th sales motion (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.2).	0.2	0.025	\$9.75
April 2021	Asset Disposition	04/02/21	AEP	390	Review proposed changes to order granting tenth motion to confirm and make additional changes thereto (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	prepare e-mail to property manager (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) requesting no further lease renewals or capital improvement expenditures (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	final revisions to proposed order granting tenth motion to confirm (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	JR	140	prepare water certifications and exchange further correspondence with the title company requesting processing of same (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 800-06 E 81st Street) (.8)	0.8	0.1142857	\$16.00
April 2021	Asset Disposition	04/02/21	JR	140	exchange correspondence with the property management informing of order approving and confirming sales process and requesting updated rent rolls for properties in anticipation for sale (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2).	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JR	140	update closing documents and closing files with pertinent information in preparation for closing (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (3.4)	3.4	0.4857143	\$68.00
April 2021	Asset Disposition	04/02/21	JR	140	Exchange correspondence with the title company requesting title updates related to buyer information (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JRW	260	finalize and serve proposed order approving remainder of 10th sales motion and related correspondence with A. Porter (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.4)	0.4	0.05	\$13.00
April 2021	Asset Disposition	04/05/21	AEP	390	review revised title commitments (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) to ensure absence of new encumbrances (.7)	0.7	0.0875	\$34.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/05/21	AEP	390	prepare e-mails to prospective purchasers (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) specifying closing dates of each conveyance (.4)	0.4	0.05	\$19.50
April 2021	Asset Disposition	04/05/21	JR	140	update property files and closing documents relating to same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (4.5).	4.5	0.6428571	\$90.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager related to requested tenant information Pertaining to various properties and in anticipation of closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217- 27 S Dorchester Avenue) (.1)	0.1	0.0142857	\$2.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager relating to requested property documents and update files in anticipation of closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (.8)	0.8	0.1	\$14.00
April 2021	Asset Disposition	04/05/21	JRW	260	review court's order granting remainder of 10th sales motion and related correspondence with K. Duff (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$3.25
April 2021	Asset Disposition	04/05/21	JRW	260	exchange correspondence with A. Porter regarding purchasers taking title subject to pending proceedings (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/06/21	AEP	390	Prepare e-mails to title company requesting scheduling of closings (6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2)	0.2	0.04	\$15.60
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.075	\$29.25
April 2021	Asset Disposition	04/09/21	AEP	390	review title commitment (7840-42 S Yates Avenue), update closing checklist, and prepare e-mail to title underwriter requesting revisions to commitment (.4)	0.4	0.4	\$156.00
April 2021	Asset Disposition	04/09/21	JR	140	Exchange correspondence with K. Duff regarding scheduling meeting related to execute documents for upcoming closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/12/21	JR	140	update closing documents in preparation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (2.8)	2.8	0.9333333	\$130.67
April 2021	Asset Disposition	04/12/21	JR	140	Review properties scheduled to close, exchange communication with the property managers requesting property reports (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	update closing documents in preparation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (2.9)	2.9	0.9666667	\$135.33
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff and N. Gastevich regarding execution of closing documents for properties in anticipation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.3)	0.3	0.1	\$14.00
April 2021	Asset Disposition	04/14/21	AEP	390	Review updated title commitments and invoices (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue), compare with existing commitments, and send copies of same to prospective purchasers (.4)	0.4	0.1333333	\$52.00
April 2021	Asset Disposition	04/14/21	JR	140	Exchange correspondence with K. Pritchard requesting production of closing documents in anticipation of closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.1)	0.1	0.0333333	\$4.67
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	JR	140	Final review of lien waivers for properties in anticipation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.5)	0.5	0.125	\$17.50
April 2021	Asset Disposition	04/15/21	JR	140	exchange correspondence with real estate broker regarding lien waivers (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$7.00
April 2021	Asset Disposition	04/16/21	AEP	390	Review and inventory all closing documents associated with conveyance (7840-42 S Yates Avenue), update closing checklist accordingly, and prepare draft closing statement (.8)	0.8	0.8	\$312.00
April 2021	Asset Disposition	04/16/21	AEP	390	review and revise deed and money escrow instructions (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (.8).	0.8	0.2	\$78.00
April 2021	Asset Disposition	04/16/21	AEP	390	check status of tax payments and prepare closing figures (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.2)	1.2	0.3	\$117.00
April 2021	Asset Disposition	04/16/21	JR	140	follow up correspondence with real estate broker requesting buyer information for closing (7840-42 S Yates Avenue) (.1)	0.1	0.1	\$14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/19/21	JR	140	review requested leases, subsidy agreements, rent rolls, delinquency reports and ledgers and update certified rent rolls, closing documents and electronic files regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (5.2)	5.2	1.3	\$182.00
April 2021	Asset Disposition	04/19/21	JR	140	review email from property management related to requested property reports, tenant leases and subsidy information regarding properties scheduled to close (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/19/21	JR	140	exchange correspondence with management company providing and requesting execution of waivers and notices to tenants for properties in anticipation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.3).	0.3	0.075	\$10.50
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/19/21	JR	140	further correspondence with property management requesting additional property and tenant related information in preparation for closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.8)	0.8	0.2	\$28.00
April 2021	Asset Disposition	04/20/21	AEP	390	prepare e-mail to surveyor requesting certifications to specified parties on surveys (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$19.50
April 2021	Asset Disposition	04/20/21	AEP	390	review revised surveys (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 2800-06 E 81st Street), and distribute same to title company underwriter and counsel for prospective purchasers (.2).	0.2	0.05	\$19.50
April 2021	Asset Disposition	04/20/21	JR	140	Review ledger for property (7840-42 S Yates Avenue) in anticipation for closing and study the discrepancy between rent roll and ledger (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/20/21	JR	140	exchange correspondence with property management regarding same (7840-42 S Yates Avenue) (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/20/21	JR	140	exchange correspondence with A. Porter regarding upcoming closings and execution of documents regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/20/21	JR	140	produce all closing documents in preparation for signing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (1.8).	1.8	0.45	\$63.00
April 2021	Asset Disposition	04/20/21	JR	140	review email from real estate broker regarding executed lien waivers, update electronic files regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$7.00
April 2021	Asset Disposition	04/21/21	AEP	390	Oversee execution of all closing documents associated with conveyances (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$136.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/21/21	JR	140	Meeting with A. Porter and K. Duff signing all required documents for upcoming closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$49.00
April 2021	Asset Disposition	04/22/21	JR	140	exchange communication with buyer's counsel regarding approval of notices to tenants related to upcoming closing (7840-42 S Yates Avenue) (.2).	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/23/21	AEP	390	Review notices to tenants in connection with prospective conveyance (7840-42 S Yates Avenue) and prepare revisions thereto (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/23/21	AEP	390	attend closing of (7840-42 S Yates Avenue) (4.5)	4.5	4.5	\$1,755.00
April 2021	Asset Disposition	04/23/21	AEP	390	conference call with prospective purchaser (7840-42 S Yates Avenue) regarding necessity of identifying new management company on notices to tenants (.2)	0.2	0.2	\$78.00
April 2021	Asset Disposition	04/23/21	JR	140	Attend closing (7840-42 S Yates Avenue) (4.7)	4.7	4.7	\$658.00
April 2021	Asset Disposition	04/23/21	JR	140	exchange correspondence with the title company and buyer's counsel regarding closing (7840-42 S Yates Avenue) (1.3)	1.3	1.3	\$182.00
April 2021	Asset Disposition	04/23/21	JR	140	further correspondence with real estate broker and property management advising on closing status (7840-42 S Yates Avenue) (.2).	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/26/21	JR	140	Review email from property management requesting closing update (7840- 42 S Yates Avenue) and respond accordingly (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/26/21	JR	140	exchange correspondence with various parties advising of closing (7840-42 S Yates Avenue) (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/26/21	JR	140	update electronic files regarding closed property (7840-42 S Yates Avenue) (.9)	0.9	0.9	\$126.00
April 2021	Asset Disposition	04/26/21	JR	140	exchange correspondence with the title company requesting closing documents from closing of property (7840-42 S Yates Avenue) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 638-40 N Avers Avenue, 7237-42 S Bennett Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0083333	\$1.17
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/27/21	KMP	140	Review online banking records to confirm receipt of proceeds from sale of property and communicate with K. Duff and J. Rak regarding same (7840-42 S Yates Avenue).	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for six properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Claims Administration & Objections	04/12/21	JRW	260	email exchange with claimants' counsel regarding settlement statements and surplus rents (.3)	0.3	0.075	\$19.50
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/17/21	ED	390	Review and analysis of report from J. Rak regarding properties sold in 2021 (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.2)	0.2	0.0333333	\$13.00
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/24/21	ED	390	Email correspondence with insurance agent and accountant regarding additional information needed relating to sold properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street), and review of policy endorsements and related documents received (11117- 11119 S Longwood Drive, 1700-08 W Juneway Terrace, 6554-58 S Vernon Avenue, 7836 S Shore Drive, 7957-59 S Marquette Road, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342- 50 S Ellis Avenue, 8352-58 S Ellis Avenue) (1.1)	1.1	0.1833333	\$71.50
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.1	\$14.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/12/21	JR	140	Review email from K. Duff requesting property tax balances and status of payment and provide requested information (638-40 N Avers Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1102 Bingham) (.2).	0.2	0.025	\$3.50
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **1102 Bingham (Houston, TX)**  
 General Allocation % (Pre 01/29/21): **1.1215552%**  
 General Allocation % (01/29/21 Onward, Claims Only): **1.2051885087%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>116</b>	<b>1102 Bingham (Houston, TX)</b>	<b>44.59</b>	<b>\$ 12,068.68</b>	<b>176.79</b>	<b>\$ 48,224.64</b>	<b>221.38</b>	<b>\$ 60,293.33</b>
	Asset Disposition [4]	2.36	\$ 772.27	123.15	\$ 34,779.78	125.51	\$ 35,552.05
	Business Operations [5]	2.37	\$ 712.91	45.12	\$ 11,309.91	47.49	\$ 12,022.82
	Claims Administration & Objections [6]	39.86	\$ 10,583.51	8.52	\$ 2,134.95	48.38	\$ 12,718.46

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **176.79**

**Specific Allocation Fees:** **\$ 48,224.64**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	office conference with N. Mirjanich regarding housing court hearings and status of communications with City counsel regarding alleged property violation issues (.2)	0.2	0.0125	\$4.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	exchange correspondence with EquityBuild counsel regarding legal work performed for EquityBuild in Houston (.2)	0.2	0.2	\$78.00
August 2018	Business Operations	08/29/18	NM	260	study correspondence and documents relating to status of pending EquityBuild litigation and revise summary chart accordingly (1.3)	1.3	0.08125	\$21.13
August 2018	Business Operations	08/29/18	NM	260	correspond with A. Watychowicz regarding City of Chicago administrative matters and EquityBuild attorney (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	correspond with K. Duff regarding City of Chicago housing and administrative matters (.2)	0.2	0.0125	\$3.25
September 2018	Business Operations	09/04/18	KBD	390	study correspondence and invoices from Houston law firm and draft correspondence to N. Mirjanich regarding same (.2)	0.2	0.2	\$78.00
September 2018	Business Operations	09/06/18	KBD	390	study correspondence from N. Mirjanich regarding correspondence from settlement firm regarding lawsuit (.1).	0.1	0.1	\$39.00
September 2018	Business Operations	09/19/18	KBD	390	exchange correspondence with Texas counsel regarding stay of proceedings and outstanding invoices (.2)	0.2	0.2	\$78.00
September 2018	Business Operations	09/07/18	NM	260	update spreadsheet regarding pending litigation for non-City of Chicago matters (.1)	0.1	0.0333333	\$8.67
September 2018	Business Operations	09/21/18	AW	140	attention to email confirming filing (.1).	0.1	0.1	\$14.00
September 2018	Business Operations	09/21/18	AW	140	file documents on-line and pay appearance fee (.2)	0.2	0.2	\$28.00
September 2018	Business Operations	09/21/18	AW	140	revise appearance and notice of receivership in lawsuit filed by creditor (.2)	0.2	0.2	\$28.00
September 2018	Business Operations	09/21/18	NM	260	draft notice for lawsuit, correspond with A. Watychowicz and K. Duff regarding same, and correspond with attorney (.5)	0.5	0.5	\$130.00
September 2018	Business Operations	09/21/18	NM	260	Correspond with attorney regarding lawsuit in Circuit Court of Cook County (.1)	0.1	0.1	\$26.00
September 2018	Claims Administration & Objections	09/06/18	AW	140	communicate with N. Mirjanich regarding details on investor who filed lawsuit (.1)	0.1	0.1	\$14.00
September 2018	Claims Administration & Objections	09/06/18	AW	140	Attention to lawsuit filed on 8/21/18 (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/08/19	AW	140	locate original complaint against EquityBuild filed in Harris County, Texas and email counsel regarding same (.2)	0.2	0.2	\$28.00
February 2019	Business Operations	02/04/19	AW	140	Attention to email regarding lawsuit against EquityBuild and request supporting documents (.1)	0.1	0.1	\$14.00
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Business Operations	04/30/19	NM	260	research into status of property tax payment (1102 Bingham) and call property tax office regarding the same (.3).	0.3	0.3	\$78.00
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/29/19	KBD	390	research regarding real estate broker and telephone conference with potential real estate broker relating to Houston property (1102 Bingham) (.4)	0.4	0.4	\$156.00
May 2019	Asset Disposition	05/30/19	KBD	390	research potential brokers for property (1102 Bingham) and office conference with J. Rak regarding same (.3).	0.3	0.3	\$117.00
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/17/19	KBD	390	office conference with J. Rak regarding Houston property (1102 Bingham) (.2)	0.2	0.2	\$78.00
May 2019	Business Operations	05/21/19	KBD	390	evaluate status of property (1102 Bingham) and exchange correspondence with insurance broker regarding coverage (.2)	0.2	0.2	\$78.00
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	analysis of records regarding property (1102 Bingham) (.6)	0.6	0.6	\$234.00
May 2019	Business Operations	05/22/19	KBD	390	exchange correspondence with insurance broker regarding confirmation of coverage (.1)	0.1	0.1	\$39.00
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	study correspondence from J. Rak regarding delinquent tax and payment plan (1102 Bingham) (.2)	0.2	0.2	\$78.00
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	review real estate taxes for Houston property (1102 Bingham) with J. Rak (.2)	0.2	0.2	\$78.00
May 2019	Business Operations	05/29/19	KBD	390	study potential agreement for payment of real estate taxes (.1)	0.1	0.1	\$39.00
May 2019	Business Operations	05/29/19	KBD	390	exchange correspondence with insurance broker regarding property insurance (1102 Bingham) (.1)	0.1	0.1	\$39.00
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.1	\$39.00
May 2019	Business Operations	05/30/19	KBD	390	address payment agreement for delinquent real estate taxes for Houston property (1102 Bingham) with J. Rak (.3)	0.3	0.3	\$117.00
May 2019	Business Operations	05/30/19	KBD	390	attention to same with A. Porter (.1)	0.1	0.1	\$39.00
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from and confer with K. Pritchard regarding same (.2)	0.2	0.2	\$78.00
May 2019	Business Operations	05/30/19	KBD	390	study agreement regarding same (.2)	0.2	0.2	\$78.00
May 2019	Business Operations	05/30/19	KBD	390	draft and exchange correspondence with J. Rak and study correspondence from tax representative relating to same (.2)	0.2	0.2	\$78.00
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence with bank representative regarding opening a new property account (.2)	0.2	0.2	\$78.00
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence with bank representative regarding new account for property (1102 Bingham) (.2).	0.2	0.2	\$78.00
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence regarding potential appraisers for property (1102 Bingham) (.1)	0.1	0.1	\$39.00
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	JR	140	research online and telephone conference with treasurer office and appraisal office regarding Houston property (1102 Bingham Street) (1.0)	1.0	1	\$140.00
May 2019	Asset Disposition	05/17/19	JR	140	email to A. Porter regarding lender department regarding same (.2).	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/29/19	NM	260	Correspond with K. Duff regarding liquidating property (1102 Bingham) (.2)	0.2	0.2	\$52.00
May 2019	Asset Disposition	05/31/19	JR	140	Exchange correspondence with numerous appraisers from Houston, Texas regarding quotes (1102 Bingham) (1.3)	1.3	1.3	\$182.00
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/28/19	JR	140	extensive telephone conferences with the Harris County Assessor's Office in Houston, Texas regarding payment plan for same (1.6)	1.6	1.6	\$224.00
May 2019	Business Operations	05/28/19	JR	140	exchange correspondence with K. Duff with corresponding information regarding same (.2).	0.2	0.2	\$28.00
May 2019	Business Operations	05/28/19	JR	140	Office conference with K. Duff regarding real estate taxes for property (1102 Bingham St.) (.2)	0.2	0.2	\$28.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	JR	140	exchange correspondence with Houston recorder of deeds office regarding lien search for same (.6).	0.6	0.6	\$84.00
May 2019	Business Operations	05/29/19	JR	140	Exchange correspondence with Houston Texas collection's office and tax office regarding payment plan arrangement for property (1102 Bingham) (2.5)	2.5	2.5	\$350.00
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	AEP	390	Review and approve property tax payment plan for receivership real estate in Houston (1102 Bingham) (.1)	0.1	0.1	\$39.00
May 2019	Business Operations	05/30/19	JR	140	exchange correspondence with collection agency regarding same (1.2).	1.2	1.2	\$168.00
May 2019	Business Operations	05/30/19	JR	140	Confer with K. Duff regarding payment of real estate tax for Houston property (1102 Bingham) (.1)	0.1	0.1	\$14.00
May 2019	Business Operations	05/30/19	KMP	140	conferences with K. Duff, E. Duff, and J. Rak regarding payment agreement for Texas property (1102 Bingham) and several communications with bank representative regarding transfer of funds for remittance in connection with same (.3)	0.3	0.3	\$42.00
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	KMP	140	Further communications with bank representative regarding transfer of funds for remittance in connection with payment of delinquent property taxes (1102 Bingham).	0.2	0.2	\$28.00
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/04/19	KBD	390	study information from and exchange correspondence with J. Rak regarding appraisers for property (1102 Bingham) and costs (.2)	0.2	0.2	\$78.00
June 2019	Asset Disposition	06/05/19	KBD	390	study correspondence and information from J. Rak regarding appraisers for property (1102 Bingham) (.4)	0.4	0.4	\$156.00
June 2019	Asset Disposition	06/07/19	KBD	390	exchange correspondence with potential counsel regarding disposition of property in Houston (1102 Bingham) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/08/19	KBD	390	Exchange correspondence with potential counsel relating to disposition of property (1102 Bingham).	0.1	0.1	\$39.00
June 2019	Asset Disposition	06/11/19	KBD	390	draft correspondence to N. Mirjanich regarding motion for sale of property (1102 Bingham) (.3).	0.3	0.3	\$117.00
June 2019	Asset Disposition	06/13/19	KBD	390	Telephone conference with real estate broker regarding showings of second group of properties and potential agreement relating to Houston property (1102 Bingham).	0.2	0.2	\$78.00
June 2019	Asset Disposition	06/17/19	KBD	390	Exchange correspondence with potential real estate broker regarding Houston property (1102 Bingham) (.1)	0.1	0.1	\$39.00
June 2019	Asset Disposition	06/19/19	KBD	390	Telephone conference with real estate broker regarding potential listing and property management service for Houston property (1102 Bingham) (.2)	0.2	0.2	\$78.00
June 2019	Asset Disposition	06/19/19	KBD	390	confer with J. Rak regarding potential real estate brokers for Houston property (1102 Bingham) (.1)	0.1	0.1	\$39.00
June 2019	Asset Disposition	06/25/19	KBD	390	telephone conference with potential real estate broker and J. Rak regarding Houston property (.5).	0.5	0.5	\$195.00
June 2019	Asset Disposition	06/29/19	KBD	390	draft correspondence to J. Rak regarding potential sales agent (.2).	0.2	0.2	\$78.00
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/10/19	KBD	390	research regarding Houston property managers (.2)	0.2	0.2	\$78.00
June 2019	Business Operations	06/10/19	KBD	390	Draft correspondence to and confer with J. Rak regarding property manager, appraisers, and plans to list and sell Houston property (1102 Bingham) (.3)	0.3	0.3	\$117.00
June 2019	Business Operations	06/13/19	KBD	390	Attention to Houston (1102 Bingham) property management and broker and work with J. Rak on same (.3)	0.3	0.3	\$117.00
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/21/19	KBD	390	study correspondence and payment schedule from J. Rak for real estate tax payments (1102 Bingham) (.2)	0.2	0.2	\$78.00
June 2019	Business Operations	06/24/19	KBD	390	Study information about and research relating to property status (1102 Bingham) (.3)	0.3	0.3	\$117.00
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Asset Disposition	06/03/19	JR	140	exchange correspondence with appraisal firms (for 1102 Bingham) (.5).	0.5	0.5	\$70.00
June 2019	Asset Disposition	06/04/19	JR	140	exchange correspondence with appraisal firms regarding appraisal estimates for property (1102 Bingham) (.3)	0.3	0.3	\$42.00
June 2019	Asset Disposition	06/04/19	JR	140	draft correspondence to K. Duff regarding same (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/05/19	JR	140	exchange various correspondence with appraisers and K. Duff regarding same (1.5)	1.5	1.5	\$210.00
June 2019	Asset Disposition	06/05/19	JR	140	Telephone conferences with numerous appraisers regarding Houston property (1102 Bingham) (1.8)	1.8	1.8	\$252.00
June 2019	Asset Disposition	06/07/19	JR	140	exchange correspondence with an appraiser regarding details of engagement (.1)	0.1	0.1	\$14.00
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/11/19	JR	140	confer with K. Duff regarding research on Houston property (1102 Bingham) (.3)	0.3	0.3	\$42.00
June 2019	Asset Disposition	06/11/19	JR	140	research regarding same (2.1).	2.1	2.1	\$294.00
June 2019	Asset Disposition	06/12/19	JR	140	Exchange correspondence with appraisers for property regarding motion to approve sale of same (1102 Bingham) (.4)	0.4	0.4	\$56.00
June 2019	Asset Disposition	06/12/19	JR	140	further communication with the appraisers regarding local property manager companies (.1)	0.1	0.1	\$14.00
June 2019	Asset Disposition	06/12/19	JR	140	exchange correspondence with various real estate agents and property manager companies regarding property (1102 Bingham) and retention of listing agent and property manager for same (2.8)	2.8	2.8	\$392.00
June 2019	Asset Disposition	06/12/19	JR	140	exchange correspondence with property manager and potential realtor regarding property in Houston (1102 Bingham) (.2).	0.2	0.2	\$28.00
June 2019	Asset Disposition	06/13/19	JR	140	Exchange correspondence with former real estate agent regarding Houston property (1102 Bingham) (.2)	0.2	0.2	\$28.00
June 2019	Asset Disposition	06/13/19	JR	140	exchange correspondence with potential real estate agents regarding property in Houston, Texas (1102 Bingham) (1.9)	1.9	1.9	\$266.00
June 2019	Asset Disposition	06/13/19	JR	140	exchange correspondence with K. Duff regarding same (.3)	0.3	0.3	\$42.00
June 2019	Asset Disposition	06/14/19	JR	140	Telephone conference with several brokers/management companies from Houston, Texas regarding property (1102 Bingham) (.8)	0.8	0.8	\$112.00
June 2019	Asset Disposition	06/17/19	JR	140	Exchange communication with numerous brokers regarding Houston property (1102 Bingham) (.6)	0.6	0.6	\$84.00
June 2019	Asset Disposition	06/17/19	JR	140	review listing agreements from brokers regarding same (.7)	0.7	0.7	\$98.00
June 2019	Asset Disposition	06/21/19	JR	140	exchange correspondence with K. Duff and K. Pritchard regarding Houston real estate (1102 Bingham) tax auto-payment deduction (.1)	0.1	0.1	\$14.00
June 2019	Asset Disposition	06/24/19	JR	140	telephone conference with the Houston County Appraisal District regarding application to change name and address for Houston property (1102 Bingham) (.5).	0.5	0.5	\$70.00
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	confer with K. Duff regarding same (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/25/19	JR	140	Exchange communication with brokers relating to Houston property (1102 Bingham) (.8)	0.8	0.8	\$112.00
June 2019	Asset Disposition	06/25/19	JR	140	telephone conference with broker and K. Duff regarding same (.5)	0.5	0.5	\$70.00
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/11/19	AW	140	Confer with J. Rak regarding details on properties in Houston and emails of former EquityBuild employees and defendants.	0.2	0.2	\$28.00
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
July 2019	Asset Disposition	07/14/19	KBD	390	Revise broker listing agreement for property (1102 Bingham).	0.3	0.3	\$117.00
July 2019	Asset Disposition	07/15/19	KBD	390	study and revise broker listing agreement (1102 Bingham) (1.5)	1.5	1.5	\$585.00
July 2019	Asset Disposition	07/15/19	KBD	390	exchange correspondence with A. Porter regarding same (.1)	0.1	0.1	\$39.00
July 2019	Asset Disposition	07/15/19	KBD	390	exchange correspondence with lender's counsel regarding timing for sale of properties and office conference with M. Rachlis regarding same (.1)	0.1	0.1	\$39.00
July 2019	Asset Disposition	07/23/19	KBD	390	analysis of and exchange correspondence regarding brokerage agreement (1102 Bingham) (.3)	0.3	0.3	\$117.00
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/24/19	KBD	390	exchange correspondence with counsel regarding stay of action (1102 Bingham) (.4).	0.4	0.4	\$156.00
July 2019	Business Operations	07/24/19	KBD	390	attention to payment of real estate taxes (.2)	0.2	0.0333333	\$13.00
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/26/19	KBD	390	draft correspondence to N. Mirjanich regarding state court action in Texas (.3)	0.3	0.3	\$117.00
July 2019	Business Operations	07/27/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with Texas counsel regarding stay of action (.4)	0.4	0.4	\$156.00
July 2019	Claims Administration & Objections	07/29/19	KBD	390	confer with N. Mirjanich regarding stay of Houston lawsuit regarding investor's claim (.1).	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with a real estate broker regarding Houston property (1102 Bingham) (.1).	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding real estate broker agreement (.1)	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/22/19	AEP	390	Read and edit proposed real estate brokerage agreement in connection with contemplated disposition of out of state receivership property (1102 Bingham Street) and provide comments to K. Duff regarding same (.3)	0.3	0.3	\$117.00
July 2019	Asset Disposition	07/23/19	AEP	390	investigate status of Texas-based litigation filed by EquityBuild investor-lender in response to title company request for information pertinent to continuing validity of lis pendens (.2)	0.2	0.2	\$78.00
July 2019	Asset Disposition	07/24/19	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding reminder to pay real estate taxes for the month (.1)	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/26/19	NM	260	correspond with K. Duff regarding Houston litigation and contacting counsel regarding the same (.3).	0.3	0.3	\$78.00
July 2019	Business Operations	07/29/19	NM	260	correspond with Plaintiff's counsel regarding the same and stay order in same (.3)	0.3	0.3	\$78.00
July 2019	Business Operations	07/29/19	NM	260	correspond with court clerk in Harris County Texas regarding litigation (.2)	0.2	0.2	\$52.00
July 2019	Business Operations	07/29/19	NM	260	correspond with K. Duff and EB attorney regarding the same (.4).	0.4	0.4	\$104.00
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
August 2019	Asset Disposition	08/05/19	KBD	390	exchange correspondence regarding draft listing agreement (1102 Bingham) (.2).	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/05/19	KBD	390	revise listing agreement (1102 Bingham) (.4)	0.4	0.4	\$156.00
August 2019	Asset Disposition	08/09/19	KBD	390	Exchange correspondence with real estate broker regarding listing agreement and property management (1102 Bingham) (.2)	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference and exchange correspondence with real estate broker and J. Rak regarding property management and efforts to prepare property (1102 Bingham) for sale (.6)	0.6	0.6	\$234.00
August 2019	Asset Disposition	08/13/19	KBD	390	draft correspondence to N. Mirjanich regarding motion to appoint appraisers and list property for sale (1102 Bingham) (.1).	0.1	0.1	\$39.00
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/15/19	KBD	390	Telephone conference with property manager and J. Rak regarding status of Houston property (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	KBD	390	study information regarding outstanding real estate taxes and payment schedule (1102 Bingham) (.2)	0.2	0.2	\$78.00
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Asset Disposition	08/05/19	JR	140	exchange correspondence with K. Duff regarding broker engagement regarding property (1102 Bingham) in Houston, Texas (.1)	0.1	0.1	\$14.00
August 2019	Asset Disposition	08/12/19	AEP	390	read numerous e-mails, including e-mail from N. Mirjanich regarding confirmation of publication, e-mails from N. Mirjanich regarding reconciliation of notices of violation with administrative actions, e-mail from title underwriter regarding inclusion of alternative addresses on title commitments, and e-mails relating to retention of broker and appraisers in connection with marketing and sale of out-of-state receivership property (1102 Bingham) (.2)	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/12/19	JR	140	telephone conference with real estate broker and K. Duff regarding property in Houston, Texas (1102 Bingham) (.5)	0.5	0.5	\$70.00
August 2019	Asset Disposition	08/12/19	JR	140	exchange correspondence with real estate broker regarding same (.2)	0.2	0.2	\$28.00
August 2019	Asset Disposition	08/13/19	JR	140	exchange correspondence relating to listing agreement with A. Porter and K. Duff (.1)	0.1	0.1	\$14.00
August 2019	Asset Disposition	08/15/19	JR	140	telephone conference with broker in Houston (1102 Bingham) relating to property (.2)	0.2	0.2	\$28.00
August 2019	Asset Disposition	08/19/19	NM	260	Draft motion to approve private sale of property (1102 Bingham).	0.9	0.9	\$234.00
August 2019	Asset Disposition	08/20/19	JR	140	Exchange correspondence with K. Pritchard regarding payment of real estate taxes for property in Houston (1102 Bingham) (.1)	0.1	0.1	\$14.00
August 2019	Asset Disposition	08/20/19	NM	260	Draft motion to approve private sale of property (1102 Bingham).	0.8	0.8	\$208.00
August 2019	Asset Disposition	08/26/19	NM	260	draft motion to approve private sale of property (1102 Bingham Houston) (.2).	0.2	0.2	\$52.00
August 2019	Business Operations	08/09/19	NM	260	Exchange correspondence relating to stay order on EB state court matter and revise spreadsheet of open litigation to reflect entry of four-month stay order (.2)	0.2	0.2	\$52.00
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
September 2019	Asset Disposition	09/03/19	KBD	390	Study draft motion to list property for sale (1102 Bingham).	0.2	0.2	\$78.00
September 2019	Asset Disposition	09/11/19	KBD	390	Study correspondence from real estate broker regarding lien and listing agreement (1102 Bingham) (.1)	0.1	0.1	\$39.00
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/04/19	KBD	390	Draft correspondence to insurance broker regarding additional insured on property (1102 Bingham) (.1)	0.1	0.1	\$39.00
September 2019	Business Operations	09/05/19	KBD	390	exchange correspondence with real estate broker regarding lien on property (1102 Bingham) (.1)	0.1	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/08/19	KBD	390	Draft correspondence to J. Rak regarding appraisers for property (1102 Bingham).	0.1	0.1	\$39.00
September 2019	Business Operations	09/09/19	KBD	390	study correspondence regarding appraisal of property (1102 Bingham) (.2).	0.2	0.2	\$78.00
September 2019	Business Operations	09/11/19	KBD	390	exchange correspondence with insurance broker regarding property (1102 Bingham) (.1)	0.1	0.1	\$39.00
September 2019	Business Operations	09/11/19	KBD	390	exchange correspondence with J. Rak regarding real estate taxes (1102 Bingham) (.1).	0.1	0.1	\$39.00
September 2019	Business Operations	09/20/19	KBD	390	Exchange correspondence with real estate broker regarding property (.1)	0.1	0.1	\$39.00
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Asset Disposition	09/03/19	JR	140	search documents of record regarding Houston property (1102 Bingham) and identify timeline of EquityBuild acquiring property and purchase price (.9)	0.9	0.9	\$126.00
September 2019	Asset Disposition	09/03/19	JR	140	organize documents of record found in public records (.6)	0.6	0.6	\$84.00
September 2019	Asset Disposition	09/03/19	JR	140	telephone conference with the clerk's office in Houston, TX regarding same (.3)	0.3	0.3	\$42.00
September 2019	Asset Disposition	09/03/19	JR	140	correspondence with N. Mirjanich regarding same (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/03/19	JR	140	exchange correspondence with broker regarding lien filed against Houston property (1102 Bingham) (.1).	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/03/19	NM	260	Draft motion to approve Houston property (1102 Bingham) and correspond with K. Duff regarding the same (1.6)	1.6	1.6	\$416.00
September 2019	Asset Disposition	09/03/19	NM	260	correspond with J. Rak regarding the same (.1).	0.1	0.1	\$26.00
September 2019	Asset Disposition	09/05/19	JR	140	Exchange correspondence with broker regarding information on obtaining a lien from Harris County, Houston, Texas (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/05/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/05/19	JR	140	confer with N. Mirjanich and K. Duff relating to appraisals needed for filing the motion to approve the property for sale (1102 Bingham) (.2)	0.2	0.2	\$28.00
September 2019	Asset Disposition	09/05/19	JR	140	research and draft a list of mortgagees and other potential stakeholders related to property in Houston, TX (1102 Bingham) (1.2)	1.2	1.2	\$168.00
September 2019	Asset Disposition	09/05/19	JR	140	multiple telephone conferences with broker regarding same (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/05/19	NM	260	correspond with J. Rak regarding motion to approve sales process on Houston property and notice list for the same (.2).	0.2	0.2	\$52.00
September 2019	Asset Disposition	09/06/19	JR	140	Follow up with broker regarding property in Houston, TX (1102 Bingham) (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/06/19	JR	140	exchange correspondence with N. Mirjanich regarding partial releases for same (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/06/19	NM	260	Correspond with J. Rak regarding Houston motion service list (.1)	0.1	0.1	\$26.00
September 2019	Asset Disposition	09/09/19	JR	140	telephone communication with broker pertaining to the sale of Houston property (1102 Bingham) and appraisals that must be completed (.4)	0.4	0.4	\$56.00
September 2019	Asset Disposition	09/09/19	JR	140	exchange communication with N. Mirjanich regarding notification of the Houston property sale (1102 Bingham) (.5).	0.5	0.5	\$70.00
September 2019	Asset Disposition	09/09/19	JR	140	Review emails pertaining to sales of the third tranche and executed contracts, and sale of the Houston property (1102 Bingham) and organize fully executed purchase and sale agreements (.3)	0.3	0.3	\$42.00
September 2019	Asset Disposition	09/09/19	JR	140	exchange communication with appraisers regarding same (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/09/19	NM	260	Revise motion to approve sales process of Houston property (1102 Bingham) and notice list for the same and exchange correspondence with J. Rak regarding the same.	0.9	0.9	\$234.00
September 2019	Asset Disposition	09/10/19	JR	140	Review emails pertaining to appraisal for property in Houston (1102 Bingham) (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/10/19	JR	140	exchange email correspondence and telephone conferences with several appraisers for Houston property (1102 Bingham) (.8)	0.8	0.8	\$112.00
September 2019	Asset Disposition	09/11/19	JR	140	telephone conference with the Houston State Controller personnel relating to same (.6)	0.6	0.6	\$84.00
September 2019	Asset Disposition	09/11/19	JR	140	confer and email exchange with N. Mirjanich and K. Duff regarding same (.4)	0.4	0.4	\$56.00
September 2019	Asset Disposition	09/11/19	JR	140	exchange correspondence with real estate broker relating to a lien placed on the Houston property (1102 Bingham) and regarding a title search for same (.5)	0.5	0.5	\$70.00
September 2019	Asset Disposition	09/11/19	JR	140	exchange correspondence with the accounts manager regarding obtaining release of lien (.2).	0.2	0.2	\$28.00
September 2019	Asset Disposition	09/11/19	NM	260	correspond with J. Rak regarding the lien against the Houston property (.1).	0.1	0.1	\$26.00
September 2019	Asset Disposition	09/11/19	NM	260	study lien filed against Houston property and revise service list for both the motion to approve the sale of the second tranche and the process with the Houston property (.3)	0.3	0.0333333	\$8.67
September 2019	Asset Disposition	09/12/19	AW	140	obtain copy of complaint filed in Texas and email A. Porter regarding same (.1).	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/12/19	JR	140	work on same with K. Duff and N. Mirjanich (.3)	0.3	0.3	\$42.00
September 2019	Asset Disposition	09/12/19	JR	140	exchange communication with additional appraisers for Houston property (1102 Bingham) confirming same (.4)	0.4	0.4	\$56.00
September 2019	Asset Disposition	09/12/19	JR	140	confer with A. Porter regarding a complaint filed in Houston, Texas (.2).	0.2	0.2	\$28.00
September 2019	Asset Disposition	09/12/19	JR	140	Exchange correspondence with appraiser regarding Houston property (1102 Bingham) relating to revisions to engagement letter and description of work performed (.7)	0.7	0.7	\$98.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/12/19	NM	260	Correspond with J. Rak regarding lien release on Houston property and study the same (.1)	0.1	0.1	\$26.00
September 2019	Asset Disposition	09/12/19	NM	260	revise service lists for the motions to approve the process for Houston and sale for the second tranche of properties and correspond with A. Watychowicz regarding the same and finalize the motions for filing (2.3).	2.3	0.1769231	\$46.00
September 2019	Asset Disposition	09/13/19	AW	140	Proofread motion to approve sale of Texas property and email N. Mirjanich regarding revisions (.4)	0.4	0.4	\$56.00
September 2019	Asset Disposition	09/13/19	AW	140	confer and email exchange regarding final revisions and approved exhibits (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/13/19	AW	140	finalize motion, file on line, and serve as per service list (.3)	0.3	0.3	\$42.00
September 2019	Asset Disposition	09/13/19	MR	390	Attention to submission of various motions for filing and review and follow up regarding same.	1.2	0.1333333	\$52.00
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	NM	260	draft notice to investors with information from Court's order setting briefing schedule on second tranche and Houston motions and correspond with K. Duff and A. Watychowicz regarding the same (.5).	0.5	0.0714286	\$18.57
September 2019	Asset Disposition	09/25/19	NM	260	Correspond with A. Watychowicz regarding notice to investors with information from Court's order setting briefing schedule on second tranche and Houston motions (.2)	0.2	0.0222222	\$5.78
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/09/19	NM	260	study email correspondence relating to the Houston property and in the EB and claims accounts (.2)	0.2	0.2	\$52.00
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	JR	140	Exchange correspondence with K. Pritchard relating to Houston property (1102 Bingham) real estate tax payment.	0.1	0.1	\$14.00
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/23/19	KMP	140	perform funds transfer to property account (1102 Bingham) for continued payments on delinquent taxes (.1).	0.1	0.1	\$14.00
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/22/19	KBD	390	Exchange correspondence with property manager regarding property maintenance (1102 Bingham) (.1)	0.1	0.1	\$39.00
October 2019	Business Operations	10/28/19	KBD	390	Exchange correspondence regarding property maintenance (1102 Bingham).	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/08/19	MR	390	confer with K. Duff and N. Mirjanich regarding Houston property (1102 Bingham) (.2).	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/09/19	JR	140	prepare all engagement letters to be fully executed and delivered to appraisers for Naples property and Houston property (1102 Bingham) and give all information to N. Mirjanich to prepare for access to the properties (.6)	0.6	0.6	\$84.00
October 2019	Asset Disposition	10/09/19	NM	260	draft notice regarding same (.5)	0.5	0.5	\$130.00
October 2019	Asset Disposition	10/09/19	NM	260	correspond with K. Duff and courtroom deputy regarding the same and entry of orders on the same (.2)	0.2	0.2	\$52.00
October 2019	Asset Disposition	10/09/19	NM	260	Correspond with receivership team regarding second sales motion and Houston motion (1102 Bingham) and next steps (.2)	0.2	0.0222222	\$5.78
October 2019	Asset Disposition	10/09/19	NM	260	correspond with J. Rak and K. Duff regarding property sales (Houston and Naples) and approval motions and process for the same (.3).	0.3	0.15	\$39.00
October 2019	Asset Disposition	10/16/19	JR	140	exchange correspondence with Houston broker and appraisers relating to the engagement and the completion of appraisal reports (.6)	0.6	0.6	\$84.00
October 2019	Asset Disposition	10/18/19	JR	140	exchange communication with broker relating to property (1102 Bingham) appraisals (.1).	0.1	0.1	\$14.00
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/31/19	JR	140	exchange correspondence with K. Duff, A. Porter and N. Mirjanich relating to appraisal report received for property in Houston (1102 Bingham) (.1)	0.1	0.1	\$14.00
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/15/19	KMP	140	communications with J. Rak regarding advance payments for appraisals of Houston property (1102 Bingham) and prepare checks for same (.3).	0.3	0.3	\$42.00
October 2019	Business Operations	10/21/19	KMP	140	Review online bank records to confirm balance of account (1102 Bingham) is sufficient for deduction of property tax payment and communicate with K. Duff and J. Rak regarding same (.2)	0.2	0.2	\$28.00
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/28/19	KMP	140	Review communication from lawn services vendor regarding services provided at Houston property (1102 Bingham) and prepare payment and transmittal for same.	0.2	0.2	\$28.00
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/15/19	KBD	390	study appraisal of property (1102 Bingham) (.1).	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/20/19	KBD	390	study appraisals (1102 Bingham) and exchange correspondence with N. Mirjanich regarding same (.3).	0.3	0.3	\$117.00
November 2019	Asset Disposition	11/21/19	KBD	390	Work through listing and sale process issues with respect to Houston property with J. Rak (.1)	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/22/19	KBD	390	Telephone conference with real estate broker and J. Rak regarding planning and strategy to list and sell property (1102 Bingham) (.4)	0.4	0.4	\$156.00
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	JR	140	exchange correspondence with appraisal relating to the Houston property (1102 Bingham) (.2)	0.2	0.2	\$28.00
November 2019	Asset Disposition	11/20/19	NM	260	exchange correspondence with K. Duff regarding price for property sale (1102 Bingham) (.1)	0.1	0.1	\$26.00
November 2019	Asset Disposition	11/21/19	JR	140	exchange correspondence with real estate broker relating to the Houston property (1102 Bingham) and setting up a conference call with K. Duff (.2)	0.2	0.2	\$28.00
November 2019	Asset Disposition	11/22/19	JR	140	email exchange and phone conference with real estate broker relating to property sale (1102 Bingham) (.7)	0.7	0.7	\$98.00
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/01/19	KMP	140	prepare check and transmittal for payment on appraisal of property (1102 Bingham), and communications with K. Duff and J. Rak regarding same (.3)	0.3	0.3	\$42.00
November 2019	Business Operations	11/18/19	KMP	140	Prepare check and transmittal to appraiser for completion of appraisal on Texas property (1102 Bingham). NM 1.40 Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	0.2	0.2	\$28.00
November 2019	Business Operations	11/20/19	KMP	140	Transfer funds from Receivership Estate account to property account (1102 Bingham) for payment of past due real estate taxes (.2)	0.2	0.2	\$28.00
December 2019	Asset Disposition	12/05/19	KBD	390	Study information regarding property pricing (1102 Bingham) and exchange correspondence with real estate broker regarding same (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/06/19	KBD	390	evaluate listing price for property and exchange correspondence with real estate broker regarding same (1102 Bingham) (.3).	0.3	0.3	\$117.00
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/26/19	KBD	390	Exchange correspondence with J. Rak regarding lien on property (1102 Bingham) and communication with property manager.	0.2	0.2	\$78.00
December 2019	Business Operations	12/27/19	KBD	390	review correspondence from J. Rak regarding property lien issue and communication with property manager (.1).	0.1	0.1	\$39.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/19/19	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding partial payment for property taxes (.1)	0.1	0.1	\$14.00
December 2019	Business Operations	12/04/19	NM	260	Study and respond to email correspondence relating to other EquityBuild lawsuits, City matters on properties for sale, City matters and property manager, claimants, and potential claimants.	0.8	0.1333333	\$34.67
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/26/19	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding same (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/26/19	JR	140	telephone call with City of Houston's tax assessor regarding statement (.5).	0.5	0.5	\$70.00
December 2019	Business Operations	12/26/19	JR	140	Telephone call to the City of Houston's assessor's office regarding lien assessments (.6)	0.6	0.6	\$84.00
December 2019	Business Operations	12/27/19	JR	140	Call with real estate broker regarding Houston property maintenance and liens.	0.4	0.4	\$56.00
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
January 2020	Asset Disposition	01/12/20	KBD	390	exchange correspondence with broker regarding marketing of property (1102 Bingham) (.1).	0.1	0.1	\$39.00
January 2020	Asset Disposition	01/20/20	KBD	390	exchange correspondence with real estate broker regarding marketing and sale efforts for property (1102 Bingham) (.1).	0.1	0.1	\$39.00
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/27/20	KBD	390	Study release of liens (1102 Bingham) and confer with J. Rak regarding recording of same (.1)	0.1	0.1	\$39.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	further communication with the real estate broker regarding same (.2)	0.2	0.2	\$28.00
January 2020	Asset Disposition	01/27/20	JR	140	confer with K. Duff regarding releases of liens for property and recording process (1102 Bingham) (.1)	0.1	0.1	\$14.00
January 2020	Business Operations	01/20/20	JR	140	Exchange correspondence with K. Pritchard regarding future partial payment of past due real estate taxes for property (1102 Bingham).	0.2	0.2	\$28.00
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/25/20	KBD	390	exchange correspondence with J. Rak regarding efforts to sell property (1102 Bingham) (.1).	0.1	0.1	\$39.00
February 2020	Asset Disposition	02/27/20	KBD	390	telephone conference with A. Porter, M. Rachlis, and real estate broker regarding single family home portfolio, current multifamily properties for sale, response to objections to motion to list remaining properties for sale, and Houston property (1102 Bingham) marketing efforts (.7)	0.7	0.7	\$273.00
February 2020	Asset Disposition	02/27/20	KBD	390	study correspondence from real estate broker regarding listing price for sale of property (1102 Bingham) (.2)	0.2	0.2	\$78.00
February 2020	Asset Disposition	02/28/20	KBD	390	Telephone conference with real estate broker regarding sales efforts and market information (1102 Bingham) (.3)	0.3	0.3	\$117.00
February 2020	Asset Disposition	02/28/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.1	\$39.00
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/21/20	JR	140	exchange correspondence with K. Pritchard regarding monthly payment for property taxes (1102 Bingham) (.1).	0.1	0.1	\$14.00
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	confer with K. Duff regarding status of sale of property in Houston (1102 Bingham) (.1)	0.1	0.1	\$14.00
February 2020	Asset Disposition	02/25/20	JR	140	telephone conference with real estate broker regarding same (.6)	0.6	0.6	\$84.00
February 2020	Asset Disposition	02/27/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding modifications to standard bidding procedures in respect of single-family residence portfolio, status of dealings with Houston (1102 Bingham) and Maywood (701 S 5th) properties, and preparation for marketing and sale of properties subsumed within sixth motion to approve sales process.	0.5	0.5	\$195.00
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/04/20	KBD	390	study correspondence from real estate brokers relating to marketing of and listing price for property (1102 Bingham) and draft correspondence to M. Rachlis and A. Porter regarding same (.2).	0.2	0.2	\$78.00
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/19/20	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding payment of real estate taxes (1102 Bingham) (.2)	0.2	0.2	\$78.00
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	exchange correspondence with K. Pritchard regarding monthly property tax deduction for property (1102 Bingham) (.1)	0.1	0.1	\$14.00
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/14/20	AW	140	attention to email regarding Houston property and claim, communicate with J. Wine regarding response (.1)	0.1	0.1	\$14.00
April 2020	Claims Administration & Objections	04/14/20	JRW	260	email exchange with A. Watychowicz and A. Porter regarding claims against property (1102 Bingham, Houston) (.1).	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/15/20	JRW	260	email exchange with A. Porter and A. Watychowicz regarding Houston property (1102 Bingham) (.2)	0.2	0.2	\$52.00
April 2020	Claims Administration & Objections	04/24/20	AW	140	communicate with K. Duff regarding reviewed claim (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/05/20	KBD	390	exchange correspondence with real estate broker regarding marketing update (1102 Bingham) (.1).	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/11/20	KBD	390	draft correspondence to A. Porter regarding same (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/11/20	KBD	390	Telephone conference with real estate broker regarding potential offers, form of contract, potential terms, and closing planning (1102 Bingham) (.3)	0.3	0.3	\$117.00
May 2020	Asset Disposition	05/15/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding sales contract (1102 Bingham) (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/26/20	KBD	390	Review contract documents relating to sales of property (1102 Bingham) and draft correspondence to A. Porter regarding same (.3)	0.3	0.3	\$117.00
May 2020	Asset Disposition	05/27/20	KBD	390	attention to planning for purchase and sale of property (1102 Bingham) (.4).	0.4	0.4	\$156.00
May 2020	Asset Disposition	05/28/20	KBD	390	Work on draft purchase and sale agreement (1102 Bingham) and sale planning.	0.4	0.4	\$156.00
May 2020	Business Operations	05/07/20	KBD	390	Attention to real estate taxes for property (1102 Bingham) (.1)	0.1	0.1	\$39.00
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	exchange correspondence regarding real estate taxes for property (1102 Bingham) (.3).	0.3	0.3	\$117.00
May 2020	Business Operations	05/13/20	KBD	390	attention to payment of real estate taxes (1102 Bingham) (.2)	0.2	0.2	\$78.00
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/22/20	KBD	390	attention to property expense issue (1102 Bingham) (.2).	0.2	0.2	\$78.00
May 2020	Business Operations	05/23/20	KBD	390	Exchange correspondence regarding property maintenance and expense (1102 Bingham).	0.3	0.3	\$117.00
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	attention to property maintenance and expense issue (1102 Bingham) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/27/20	KBD	390	Exchange correspondence with claims against property (1102 Bingham), review same, and draft correspondence regarding same (.6)	0.6	0.6	\$234.00
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with K. Duff and K. Pritchard regarding same (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the law firm and tax assessor's office regarding property tax balance and status of payment plan agreement (1.3)	1.3	1.3	\$182.00
May 2020	Asset Disposition	05/15/20	AEP	390	read e-mail from K. Duff regarding sale of receivership property (1102 Bingham), research files, and prepare response thereto (.4).	0.4	0.4	\$156.00
May 2020	Asset Disposition	05/26/20	JR	140	research lien information relating to property in Houston (1102 Bingham) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/26/20	JR	140	Review email correspondence from K. Duff and prepare required property related information for property (1102 Bingham) (.3)	0.3	0.3	\$42.00
May 2020	Asset Disposition	05/26/20	JR	140	exchange correspondence regarding real estate taxes for property (1102 Bingham) and research same (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/27/20	AEP	390	Research files and prepare e-mail to K. Duff identifying all known lis pendens, trust deeds, lawsuits, violations, and other encumbrances against receivership property (1102 Bingham) (.5)	0.5	0.5	\$195.00
May 2020	Asset Disposition	05/27/20	AEP	390	read and analyze releases filed against receivership property (1102 Bingham) and prepare e-mail to K. Duff regarding same (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/27/20	AEP	390	read standard form sales contract recommended by receivership broker in connection with marketing of receivership property (1102 Bingham), consult files and complete relevant fields of sales contract or make redactions as necessary, prepare receivership addendum to sales contract, and prepare follow-up e-mail to K. Duff and receivership broker regarding additional pre-marketing preparation items, including title commitment and survey (1.5).	1.5	1.5	\$585.00
May 2020	Business Operations	05/07/20	KMP	140	Confer with K. Duff and J. Rak regarding past due taxes (1102 Bingham) and status of acknowledgment regarding same.	0.2	0.2	\$28.00
May 2020	Business Operations	05/13/20	KMP	140	Prepare checks for maintenance fees at Naples property and for final 2017 tax payment at (1102 Bingham) property and communications with K. Duff and J. Rak regarding same (.4)	0.4	0.4	\$56.00
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	KMP	140	communicate with lawn services provider for Houston property (1102 Bingham) regarding billing and payment issues (.2).	0.2	0.2	\$28.00
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/27/20	KMP	140	follow up on check disbursed for final payment of Houston (1102 Bingham) 2017 property taxes and communicate with J. Rak regarding same (.2).	0.2	0.2	\$28.00
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager for Houston property (1102 Bingham) regarding contract for lawn services (.1)	0.1	0.1	\$14.00
May 2020	Business Operations	05/29/20	KMP	140	Prepare request form for transfer of funds to lawn services provider for Houston property (1102 Bingham) and communicate with K. Duff regarding same (.2)	0.2	0.2	\$28.00
May 2020	Claims Administration & Objections	05/16/20	AEP	390	Review claims documentation submitted by claimant in connection with receivership property (1102 Bingham) and preparation of response to inquiry.	0.3	0.3	\$117.00
May 2020	Claims Administration & Objections	05/27/20	JRW	260	research claimant liens against property (1102 Bingham, Houston) and related email exchange with K. Duff and J. Rak and update of master spreadsheet (.4)	0.4	0.4	\$104.00
June 2020	Asset Disposition	06/06/20	KBD	390	Study correspondence from real estate broker regarding title commitment and survey (1102 Bingham).	0.2	0.2	\$78.00
June 2020	Asset Disposition	06/08/20	KBD	390	Telephone conference with and draft correspondence to real estate broker [Roubik] regarding offer on property (1102 Bingham) and negotiation strategy (.2)	0.2	0.2	\$78.00
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding efforts to sell property (1102 Bingham) and survey (.2)	0.2	0.2	\$78.00
June 2020	Business Operations	06/02/20	KBD	390	communicate with bank representative regarding wire transfer of funds (1102 Bingham) (.1)	0.1	0.1	\$39.00
June 2020	Business Operations	06/02/20	KBD	390	exchange correspondence with counsel regarding status of action (.1)	0.1	0.1	\$39.00
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/09/20	KBD	390	exchange correspondence regarding real estate tax payment (1102 Bingham) (.1)	0.1	0.1	\$39.00
June 2020	Business Operations	06/11/20	KBD	390	exchange correspondence with J. Rak regarding real estate tax issue (1102 Bingham) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	work on property expenses (1102 Bingham) (.1).	0.1	0.1	\$39.00
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/12/20	JR	140	exchange correspondence with the real estate broker regarding property tax balances [for 2016, 2017, 2018 and 2019] (.2).	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/16/20	JR	140	Exchange correspondence with several title companies regarding document recording issues (.4)	0.4	0.4	\$56.00
June 2020	Asset Disposition	06/18/20	AEP	390	read e-mails pertaining to status of surveys and offers associated with receivership property (1102 Bingham) (.2).	0.2	0.2	\$78.00
June 2020	Business Operations	06/02/20	KMP	140	Revise and finalize form for funds transfer to lawn services provider for Houston property (1102 Bingham), and communications with K. Duff and bank representative regarding same.	0.3	0.3	\$42.00
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	KMP	140	prepare request forms for funds transfers relating to property manager's request regarding utility invoices, installment on insurance premium financing, professional fees for retained professional, and lawn services at Houston property (1102 Bingham) and communicate with K. Duff and bank representative regarding same (.5)	0.5	0.5	\$70.00
June 2020	Claims Administration & Objections	06/03/20	JRW	260	review prior motions in preparation for drafting motion to approve claims process for properties with no institutional debt (.4).	0.4	0.0222222	\$5.78
July 2020	Asset Disposition	07/08/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell property and obtain survey (1102 Bingham) (.1)	0.1	0.1	\$39.00
July 2020	Asset Disposition	07/23/20	KBD	390	Attention to sale of property (1102 Bingham) and draft correspondence to real estate broker regarding same (.2)	0.2	0.2	\$78.00
July 2020	Asset Disposition	07/31/20	KBD	390	Exchange correspondence with real estate broker regarding potential purchaser interest (1102 Bingham).	0.2	0.2	\$78.00
July 2020	Business Operations	07/28/20	KBD	390	attention to property maintenance invoice (1102 Bingham) (.1).	0.1	0.1	\$39.00
July 2020	Asset Disposition	07/18/20	AEP	390	read e-mails from Houston-based receivership broker containing survey bids and provide comments to K. Duff (1102 Bingham) (.1)	0.1	0.1	\$39.00
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/27/20	AW	140	research and email communications with M. Rachlis regarding properties (.4).	0.4	0.4	\$56.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/29/20	KMP	140	communications with K. Duff and bank representatives regarding same (.2)	0.2	0.2	\$28.00
July 2020	Business Operations	07/29/20	KMP	140	communication with lawn services provider and property manager to confirm funds transfers (1102 Bingham) (.2)	0.2	0.2	\$28.00
July 2020	Business Operations	07/30/20	AW	140	Attention to and email counsel notice of delinquency regarding Houston property (1102 Bingham) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/13/20	KBD	390	study correspondence from real estate broker regarding sales efforts and market update (1102 Bingham) (.2)	0.2	0.2	\$78.00
August 2020	Business Operations	08/07/20	KBD	390	review correspondence relating to real estate taxes for property (1102 Bingham) (.1).	0.1	0.1	\$39.00
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/27/20	KMP	140	Communicate with K. Duff regarding property manager's fund requests for utility payments and other expenses and draft request forms for same.	0.4	0.0571429	\$8.00
August 2020	Business Operations	08/28/20	KMP	140	Prepare forms for funds transfers for property manager's requests for utility payments for various properties, insurance premium financing agreement, and lawn services at property (1102 Bingham), and communications with K. Duff and bank representatives relating to same.	0.6	0.6	\$84.00
September 2020	Asset Disposition	09/10/20	KBD	390	telephone conferences with real estate broker regarding ninth sales motion and additional properties (7109 Calumet, 1102 Bingham, 7237 Bennett) (.3)	0.3	0.1	\$39.00
September 2020	Asset Disposition	09/11/20	KBD	390	Exchange correspondence with real estate broker regarding efforts to sell property (1102 Bingham).	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/14/20	KBD	390	Telephone conference with real estate broker regarding potential offer on property (1102 Bingham) and contract language.	0.3	0.3	\$117.00
September 2020	Asset Disposition	09/18/20	KBD	390	draft correspondence to and telephone conference with real estate broker regarding property (1102 Bingham) (.2)	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/18/20	KBD	390	study purchase offer (1102 Bingham) (.2)	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/23/20	KBD	390	Exchange correspondence and telephone conference with real estate broker regarding offer on property (1102 Bingham) (.5)	0.5	0.5	\$195.00
September 2020	Asset Disposition	09/24/20	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding negotiations over property (1102 Bingham) (.4)	0.4	0.4	\$156.00
September 2020	Asset Disposition	09/30/20	KBD	390	Exchange correspondence with J. Rak regarding property appraisals and communication with real estate broker regarding same and property listed for sale (1102 Bingham) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/18/20	KBD	390	study and work on response to claimant regarding property (1102 Bingham) (.2)	0.2	0.2	\$78.00
September 2020	Claims Administration & Objections	09/22/20	KBD	390	draft correspondence to claimant regarding property marketing (1102 Bingham) (.2)	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/18/20	JR	140	exchange communication with K. Duff regarding draft receiver's deed requested by broker related to Houston property, prepare and forward to broker (1102 Bingham) (.2).	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Claims Administration & Objections	09/18/20	JRW	260	attention to claimant inquiry regarding status of property sale (1102 Bingham) (.1)	0.1	0.1	\$26.00
September 2020	Claims Administration & Objections	09/22/20	AW	140	response to inquiry regarding listing of Houston property (1102 Bingham) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/05/20	KBD	390	draft correspondence to real estate broker regarding negotiation with potential buyer (1102 Bingham) (.1)	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/15/20	KBD	390	Study purchase offer and exchange correspondence with real estate broker and A. Porter regarding same (1102 Bingham) (.3)	0.3	0.3	\$117.00
October 2020	Asset Disposition	10/15/20	KBD	390	telephone conference with J. Wine regarding property sale and related expenses (1102 Bingham) (.1)	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/16/20	KBD	390	purchase offer on property (1102 Bingham) (.1)	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/19/20	KBD	390	Exchange correspondence with A. Porter regarding sale of property (1102 Bingham).	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/20/20	KBD	390	Work on sale agreement for property (1102 Bingham) and draft correspondence to real estate broker regarding same.	1.3	1.3	\$507.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/14/20	KBD	390	Exchange correspondence with J. Wine regarding lawsuit relating to property (1102 Bingham).	0.2	0.2	\$78.00
October 2020	Claims Administration & Objections	10/13/20	KBD	390	attention to tax claim lawsuit (1102 Bingham) (.3)	0.3	0.3	\$117.00
October 2020	Asset Disposition	10/06/20	JR	140	exchange correspondence with K. Pritchard regarding confirmation of payment of Houston property taxes (1102 Bingham) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/16/20	JR	140	purchase offer on property (1102 Bingham) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/19/20	AEP	390	Review all e-mails pertaining to receivership property (1102 Bingham), read marketing materials and status updates, review purchase and sale contract and provide comments regarding same to K. Duff	0.9	0.9	\$351.00
October 2020	Business Operations	10/08/20	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding claimant communication (1102 Bingham) and related voice message to counsel (.3).	0.3	0.3	\$78.00
October 2020	Business Operations	10/09/20	JRW	260	Telephone conference with law firm and related correspondence regarding tax matter (1102 Bingham) (.2)	0.2	0.2	\$52.00
October 2020	Business Operations	10/13/20	AW	140	research regarding Houston litigation and email J. Wine regarding findings (.3).	0.3	0.3	\$42.00
October 2020	Business Operations	10/13/20	JRW	260	Confer with collections firm regarding property tax lawsuit (1102 Bingham), related review of records and update to K. Duff and A. Porter (.7)	0.7	0.7	\$182.00
October 2020	Business Operations	10/14/20	JRW	260	prepare for conference with counsel regarding tax matter (1102 Bingham) and related review of file tax statement and payment plan (1.1)	1.1	1.1	\$286.00
October 2020	Business Operations	10/14/20	JRW	260	telephone conference with counsel in Texas tax matter (1102 Bingham) (.2) and related review of complaint and summary to K. Duff and A. Porter (.2)	0.4	0.4	\$104.00
October 2020	Business Operations	10/14/20	JRW	260	exchange correspondence with counsel for Harris County (1102 Bingham) regarding violation of order appointing receiver, potential motion for rule to show cause, and nonsuit of action and related update to team (.5)	0.5	0.5	\$130.00
October 2020	Business Operations	10/15/20	JRW	260	Review order of nonsuit for tax action (1102 Bingham) (.1)	0.1	0.1	\$26.00
October 2020	Business Operations	10/20/20	AW	140	Attention to notice regarding other lawsuit and communicate with K. Duff regarding filed claim and counsel involvement.	0.2	0.2	\$28.00
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Claims Administration & Objections	10/09/20	AW	140	communicate with K. Duff and J. Wine regarding information received regarding Houston property and respond to same (.1).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/02/20	KBD	390	Study correspondence from real estate broker regarding sales contract (1102 Bingham) (.2)	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/03/20	KBD	390	revise sales contract (1102 Bingham) (.7).	0.7	0.7	\$273.00
November 2020	Asset Disposition	11/04/20	KBD	390	Revise contract for sale of property (1102 Bingham) (.7)	0.7	0.7	\$273.00
November 2020	Asset Disposition	11/04/20	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same (1102 Bingham) (.4)	0.4	0.4	\$156.00
November 2020	Asset Disposition	11/04/20	KBD	390	exchange correspondence with A. Porter regarding same (1102 Bingham) (.2)	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/17/20	KBD	390	attention to sales contract (1102 Bingham) (.2).	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/18/20	KBD	390	exchange correspondence with A. Porter regarding same (1102 Bingham) (.1)	0.1	0.1	\$39.00
November 2020	Asset Disposition	11/18/20	KBD	390	Review contract for sale of property (1102 Bingham) (.2)	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/18/20	KBD	390	confer with M. Rachlis regarding same (1102 Bingham) (.2)	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/18/20	KBD	390	exchange correspondence with real estate broker regarding purchase and sale agreement (1102 Bingham) (.2)	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/18/20	KBD	390	confer with A. Porter and J. Rak regarding efforts to sell properties and closings (1102 Bingham, 7600 Kingston, 7656 Kingston, 6949 Merrill) and market single family residence portfolio (.4)	0.4	0.1	\$39.00
November 2020	Asset Disposition	11/19/20	KBD	390	Exchange correspondence with real estate broker regarding purchase and sale agreement (1102 Bingham) (.2)	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker regarding contract and marketing summary (1102 Bingham) (.1).	0.1	0.1	\$39.00
November 2020	Asset Disposition	11/25/20	KBD	390	Exchange correspondence regarding sale contract and timing for motion to approve (1102 Bingham).	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/30/20	KBD	390	Exchange correspondence with J. Wine and title company representative regarding motion to approve sale of property (1102 Bingham) (.3)	0.3	0.3	\$117.00
November 2020	Asset Disposition	11/04/20	AEP	390	Review, analyze, and prepare additional modifications to draft purchase and sale contract associated with receivership property (.4)	0.4	0.4	\$156.00
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	JR	140	review email from K. Duff related to request to review purchase and sale agreement and provide a compare analysis of same (1102 Bingham) (.2).	0.2	0.2	\$28.00
November 2020	Asset Disposition	11/18/20	AEP	390	prepare preliminary draft of motion to confirm sale of receivership property (1102 Bingham) (1.3).	1.3	1.3	\$507.00
November 2020	Asset Disposition	11/18/20	JR	140	review motion and exchange correspondence with A. Porter regarding motion to confirm sale (1102 Bingham) (.3)	0.3	0.3	\$42.00
November 2020	Asset Disposition	11/18/20	JRW	260	exchange correspondence and pull documentation filed in support of claims against property (1108 Bingham) (.3)	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/30/20	JRW	260	review contract for sale of property (1102 Bingham) and related exchange with K. Duff regarding consolidated motion (.1)	0.1	0.1	\$26.00
November 2020	Asset Disposition	11/30/20	JRW	260	Review public notice and related communications with K. Duff and A. Porter (1102 Bingham) (.2)	0.2	0.2	\$52.00
December 2020	Asset Disposition	12/01/20	KBD	390	Exchange regarding communication from title company escrow officer regarding earnest money (1102 Bingham) (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/22/20	KBD	390	exchange correspondence with A. Porter regarding sale of property (1102 Bingham) (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/30/20	KBD	390	exchange correspondence with A. Porter regarding sale of property (1102 Bingham) (.1).	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/01/20	AEP	390	review all documentation in files pertaining to receivership property (1102 Bingham), reorganize same, and prepare closing checklist (.8)	0.8	0.8	\$312.00
December 2020	Asset Disposition	12/02/20	AEP	390	communications with escrow agent regarding involuntary dissolution of entity and effect of federal receivership order (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/02/20	AEP	390	read purchase and sale contract for receivership property (1102 Bingham) to complete creation of closing checklist and research status of local property tax liens in connection with continued preparation of motion to confirm sale (.6).	0.6	0.6	\$234.00
December 2020	Asset Disposition	12/04/20	AEP	390	Communications with J. Wine regarding procedural issues associated with timing of filing motions to confirm sales of additional receivership properties (7237 S Bennett, 1102 Bingham) (.1)	0.1	0.05	\$19.50
January 2021	Asset Disposition	01/18/21	KBD	390	exchange correspondence with A. Porter and J. Rak regarding timing considerations relating to property sale (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$39.00
January 2021	Asset Disposition	01/20/21	KBD	390	Exchange correspondence with J. Rak regarding earnest money deposit (1102 Bingham (Houston, TX)) (.1)	0.1	0.1	\$39.00
January 2021	Asset Disposition	01/28/21	KBD	390	Draft correspondence to A. Porter regarding sale of property and communication with broker (1102 Bingham (Houston, TX)) (.1)	0.1	0.1	\$39.00
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$39.00
January 2021	Asset Disposition	01/05/21	AEP	390	Prepare e-mail to purchaser of receivership property (1102 Bingham (Houston, TX)) regarding expiration of contract contingencies and intention to file motion to confirm sale (.1)	0.1	0.1	\$39.00
January 2021	Asset Disposition	01/10/21	AEP	390	Review and analyze title commitment associated with receivership property (1102 Bingham (Houston, TX)), analyze all title exception documents, and update closing checklist.	0.7	0.7	\$273.00
January 2021	Asset Disposition	01/11/21	AEP	390	Review application for municipal relief in connection with potential development of receivership property (1102 Bingham (Houston, TX)) and respond to counsel for purchaser regarding same (.2)	0.2	0.2	\$78.00
January 2021	Asset Disposition	01/19/21	JR	140	Telephone call with A. Porter regarding purchase and sale contract and buyer/seller deadline regarding relating to the Houston property (1102 Bingham (Houston, TX)).	0.5	0.5	\$70.00
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with prospective purchaser of receivership property (1102 Bingham (Houston, TX)) regarding zoning relief application and other predevelopment entitlement issues (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	KBD	390	Confer with A. Porter regarding sale of property, communications with buyer, and submission of documents to city (1102 Bingham (Houston, TX)) (.1)	0.1	0.1	\$39.00
February 2021	Asset Disposition	02/18/21	KBD	390	Exchange correspondence with A. Porter regarding efforts to advance sale of property (1102 Bingham (Houston, TX)).	0.1	0.1	\$39.00
February 2021	Asset Disposition	02/25/21	KBD	390	Exchange correspondence with A. Porter regarding communication with buyer relating to Houston review and documentation (1102 Bingham (Houston, TX)).	0.2	0.2	\$78.00
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/23/21	KBD	390	Exchange correspondence with A. Porter and J. Rak regarding sale and notice of tax lien (1102 Bingham (Houston, TX)).	0.3	0.3	\$117.00
February 2021	Asset Disposition	02/01/21	AEP	390	Teleconference with prospective purchaser of receivership property (1102 Bingham (Houston, TX)) regarding application for zoning relief and other administrative issues (.6)	0.6	0.6	\$234.00
February 2021	Asset Disposition	02/03/21	AEP	390	telephone conference with K. Duff regarding status of progress associated with application for zoning relief being submitted by prospective purchaser of receivership property (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$39.00
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.04	\$5.60
February 2021	Asset Disposition	02/11/21	AEP	390	teleconference with prospective purchaser of receivership property (1102 Bingham (Houston, TX)) regarding zoning issues and other perceived obstacles to closing (.3).	0.3	0.3	\$117.00
February 2021	Asset Disposition	02/12/21	JR	140	review property tax statements (1102 Bingham (Houston, TX)) (.1)	0.1	0.1	\$14.00
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/17/21	KMP	140	Research to identify account numbers for deposit of proceeds from upcoming property sales and exchange correspondence with J. Rak regarding same (7237-43 Bennett Avenue, 1102 Bingham, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue).	0.3	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/23/21	AEP	390	read title commitment for receivership property (1102 Bingham (Houston, TX)), mark up title commitment to ensure timely deletion of special exceptions, and prepare worksheet of all lien claims filed against property to ensure proper payoffs at closing (.5).	0.5	0.5	\$195.00
February 2021	Asset Disposition	02/23/21	JR	140	review email from K. Duff requesting correspondence to law firm which filed tax lien against property (1102 Bingham (Houston, TX)) and respond accordingly (.2)	0.2	0.2	\$28.00
February 2021	Asset Disposition	02/26/21	AEP	390	teleconference with prospective purchaser of receivership property (1102 Bingham (Houston, TX)) regarding review, approval, and certification of final draft of application for vacation of city street (.2).	0.2	0.2	\$78.00
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/12/21	AW	140	Attention to email from Texas counsel forwarding outstanding invoices, review invoices and motions regarding same, and respond to counsel.	0.5	0.5	\$70.00
February 2021	Business Operations	02/23/21	KMP	140	Review notice of property tax lien and communicate with EB team regarding same (1102 Bingham (Houston, TX)).	0.2	0.2	\$28.00
February 2021	Claims Administration & Objections	02/16/21	SZ	110	Attention to loan claims (1102 Bingham, 1050 8th Ave N, 1131-41 E 7th Place, 5001 S Drexel Boulevard, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.8)	0.8	0.1142857	\$12.57
February 2021	Claims Administration & Objections	02/16/21	SZ	110	communication with J. Wine and J. Rak about the same (.7)	0.7	0.1	\$11.00
February 2021	Claims Administration & Objections	02/23/21	AEP	390	Read through EquityBuild e-mails for information pertaining to title history on receivership property (1102 Bingham (Houston, TX)), including transactions with investors and issues decided in litigation.	1.0	1	\$390.00
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding sale of properties and plans for seeking court approval (1102 Bingham, 638-40 N Avers Avenue) (.1)	0.1	0.05	\$19.50
March 2021	Business Operations	03/12/21	KBD	390	Attention to tax lien (1102 Bingham (Houston, TX)).	0.2	0.2	\$78.00
March 2021	Business Operations	03/16/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding communication from counsel regarding tax lien (1102 Bingham (Houston, TX)) (.2)	0.2	0.2	\$78.00
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/18/21	KBD	390	Exchange correspondence with J. Wine regarding potential claim (1102 Bingham (Houston TX)) (.1)	0.1	0.1	\$39.00
March 2021	Asset Disposition	03/10/21	AEP	390	Teleconference with prospective purchaser of receivership property (1102 Bingham (Houston, TX)) regarding source of continuing permit processing delays and potential timeline for resolution (.2)	0.2	0.2	\$78.00
March 2021	Asset Disposition	03/16/21	JR	140	Review email from K. Duff regarding property tax balances and status of payment (1102 Bingham (Houston, TX)) (.1)	0.1	0.1	\$14.00
March 2021	Asset Disposition	03/16/21	JR	140	exchange communication with law firm and request payment information options (1102 Bingham, (Houston, TX)) (.6)	0.6	0.6	\$84.00
March 2021	Asset Disposition	03/16/21	JR	140	further exchange correspondence with K. Duff regarding property tax issues (1102 Bingham, (Houston, TX)) (.2)	0.2	0.2	\$28.00
March 2021	Asset Disposition	03/25/21	JR	140	Review email from K. Pritchard related to wire instructions for unsold properties and update electronic files regarding same (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.6)	0.6	0.15	\$21.00
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff regarding status of entitlement relief being pursued by prospective purchaser (1102 Bingham (Houston, TX)) (.2)	0.2	0.2	\$78.00
March 2021	Business Operations	03/12/21	JRW	260	correspondence to counsel regarding notice of tax lien (1102 Bingham (Houston, TX)) (.4)	0.4	0.4	\$104.00
March 2021	Business Operations	03/12/21	JRW	260	related correspondence to A. Porter and K. Duff and update files (1102 Bingham (Houston, TX)) (.2).	0.2	0.2	\$52.00
March 2021	Business Operations	03/16/21	JRW	260	Correspond with K. Duff and J. Rak regarding tax lien and payment plan (1102 Bingham (Houston, TX)) and related correspondence to counsel.	0.2	0.2	\$52.00
March 2021	Business Operations	03/17/21	JRW	260	correspondence from collections counsel regarding notice of title research (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$26.00
March 2021	Business Operations	03/24/21	AEP	390	Review all correspondence and all documentation received from counsel regarding tax liens and foreclosure litigation filed against receivership property and potential strategies for resolution and prepare e-mail to J. Wine regarding management of dispute (1102 Bingham (Houston, TX)) (.5)	0.5	0.5	\$195.00
March 2021	Business Operations	03/24/21	JRW	260	Exchange correspondence with A. Porter regarding administrative matters (1102 Bingham, 6250 S Mozart Street, 7110 S Cornell Avenue, 7109-19 S Calumet Avenue, 6949-59 S Merrill Avenue, 2129 W 71st Street, 6217-27 S Dorchester Avenue, 6356 S California Avenue).	1.4	0.175	\$45.50
March 2021	Business Operations	03/25/21	JRW	260	Correspondence to collections counsel regarding claimed amount (.2)	0.2	0.2	\$52.00
March 2021	Claims Administration & Objections	03/03/21	JR	140	Exchange communication with A. Porter regarding document recovery pertaining to documents of record for properties (7925 S Kingston Avenue, 7927-29 S Essex Avenue, 7760 S Coles Avenue, 7442-54 S Calumet Avenue, 7300-04 S St Lawrence Avenue, 5001 S Drexel Boulevard, 1102 Bingham, 7625-33 S East End Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 4533-47 S Calumet Avenue) (.3)	0.3	0.025	\$3.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/12/21	KMP	140	Communication with EB team regarding correspondence from attorneys r elating to tax lien (1102 Bingham (Houston, TX)).	0.2	0.2	\$28.00
March 2021	Claims Administration & Objections	03/16/21	KMP	140	Communications with K. Duff, J. Wine, and J. Rak regarding efforts to resolve tax lien on Houston property (1102 Bingham (Houston, TX)).	0.2	0.2	\$28.00
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73
April 2021	Business Operations	04/29/21	KBD	390	exchange correspondence with property manager regarding maintenance and taxes (1102 Bingham (Houston, TX)) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/19/21	JR	140	review email from K. Duff related to lawn maintenance regarding property (1102 Bingham ((Houston, TX)) and further correspond with real estate broker regarding same (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 638-40 N Avers Avenue, 7237-42 S Bennett Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0083333	\$1.17
April 2021	Asset Disposition	04/29/21	JR	140	follow up correspondence with J. Wine regarding Harris county tax balance and possible foreclosure action (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/29/21	JR	140	follow up communication with real estate broker requesting an update relating to grass trimming at property (1102 Bingham (Houston, TX)) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/21/21	JR	140	review email from K. Duff regarding property insurance applications and follow up with real estate broker requesting completion of insurance application (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$14.00
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	confer with J. Rak regarding delinquent taxes (1102 Bingham (Houston, TX)) (.1)	0.1	0.1	\$26.00
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/22/21	AW	140	attention to emails from database vendor regarding properties (1102 Bingham, Naples Property), research regarding same, and related detailed emails to vendor (.5)	0.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/28/21	KBD	390	telephone conference with A. Porter and J. Rak regarding efforts to close additional property (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$39.00
May 2021	Business Operations	05/03/21	KBD	390	Work on real estate tax issue (1102 Bingham (Houston, TX)) (.3)	0.3	0.3	\$117.00
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Asset Disposition	05/03/21	JR	140	review email from J. Wine related to property tax balance and options for payment of same related to property (1102 Bingham ) (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/03/21	JR	140	further correspondence with K. Duff regarding real estate tax payment options (1102 Bingham ) (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0111111	\$1.56
May 2021	Asset Disposition	05/28/21	AEP	390	teleconference with J. Rak and K. Duff regarding status of sale (1102 Bingham (Houston, TX)) and preparation for closing (.1)	0.1	0.1	\$39.00
May 2021	Asset Disposition	05/28/21	JR	140	telephone conference with A. Porter and J. Rak regarding efforts to close additional property (1102 Bingham (Houston, TX)) (.1)	0.1	0.1	\$14.00
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	JRW	260	Exchange correspondence with J. Rak, A. Porter and K. Duff regarding delinquent property taxes (1102 Bingham (Houston, TX)) (.2)	0.2	0.2	\$52.00
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.02	\$2.80
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0111111	\$1.56
June 2021	Asset Disposition	06/11/21	KBD	390	Exchange correspondence with A. Porter regarding planning for sale of property (1102 Bingham (Houston, TX)).	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/14/21	KBD	390	Study publication notice and exchange related correspondence with A. Porter (1102 Bingham (Houston, TX)).	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/21/21	KBD	390	study marketing activities declaration (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$39.00
June 2021	Asset Disposition	06/28/21	KBD	390	Study correspondence from real estate broker regarding marketing efforts.	0.2	0.2	\$78.00
June 2021	Business Operations	06/01/21	KBD	390	Attention to payment of insurance premium for policy renewal (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/10/21	KBD	390	Work on insurance renewal and exchange various related correspondence (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/11/21	KBD	390	work on real estate tax issues (1102 Bingham ) (.4)	0.4	0.4	\$156.00
June 2021	Business Operations	06/11/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.4)	0.4	0.0571429	\$22.29
June 2021	Business Operations	06/14/21	KBD	390	Work on agreement to pay real estate taxes (1102 Bingham (Houston, TX)) (.2)	0.2	0.2	\$78.00
June 2021	Business Operations	06/14/21	KBD	390	work on insurance renewal and exchange related correspondence with broker (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 E 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/15/21	KBD	390	exchange correspondence with K. Pritchard and J. Rak regarding payment of real estate taxes and related agreement (1102 Bingham ) (.2)	0.2	0.2	\$78.00
June 2021	Business Operations	06/15/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.7)	0.7	0.1	\$39.00
June 2021	Business Operations	06/18/21	KBD	390	attention to notice of violation and exchange correspondence with K. Pritchard and J. Rak (1102 Bingham (Houston, TX)) (.3)	0.3	0.3	\$117.00
June 2021	Business Operations	06/18/21	KBD	390	work on insurance renewal and related communications (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14
June 2021	Business Operations	06/21/21	KBD	390	Attention to property maintenance, insurance, and exchange related correspondence with property manager and J. Rak (1102 Bingham (Houston, TX)).	0.3	0.3	\$117.00
June 2021	Business Operations	06/22/21	KBD	390	attention to property maintenance and exchange correspondence with K. Pritchard regarding expense payment (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$39.00
June 2021	Business Operations	06/23/21	KBD	390	attention to property expense (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$39.00
June 2021	Business Operations	06/24/21	KBD	390	work on insurance renewal and communications with insurance broker and exchange various related correspondence with E. Duff and J. Rak (.6)	0.6	0.1	\$39.00
June 2021	Asset Disposition	06/11/21	JR	140	further correspondence with K. Duff and J. Wine advising of payment options (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/11/21	JR	140	Review email from K. Duff related to property tax balance for property (1102 Bingham (Houston, TX)), collect further information from the collection firm and county tax office regarding property tax balance and options for repayment arrangements (.8)	0.8	0.8	\$112.00
June 2021	Asset Disposition	06/12/21	AEP	390	Read title commitment associated with receivership property (1102 Bingham (Houston, TX)), review marketing materials and metrics associated with sale of same, research law pertaining to confirmation of private sale of receivership property, review appraisals, prepare first draft of motion to approve sale, prepare first draft of notice of publication of sale, and prepare first draft of declaration of receivership broker.	6.4	6.4	\$2,496.00
June 2021	Asset Disposition	06/14/21	AEP	390	review and analyze purchase and sale contract and title commitment associated with prospective conveyance of receivership property (1102 Bingham (Houston, TX)) and prepare comprehensive e-mail memorandum to title underwriter identifying every title exception potentially requiring deletion and seeking response regarding proposed basis for securing deletion of same (2.4)	2.4	2.4	\$936.00
June 2021	Asset Disposition	06/14/21	AEP	390	review form notice of sale received from K. Duff and revise notice of sale of receivership property (1102 Bingham (Houston, TX)) accordingly (.2).	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/14/21	AEP	390	Teleconference with title agent regarding special exceptions on title commitment associated with prospective conveyance of receivership property (1102 Bingham (Houston, TX)) (.2)	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/14/21	JR	140	exchange correspondence with K. Duff and K. Pritchard regarding options for payment of property taxes (1102 Bingham (Houston, TX)) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/14/21	JR	140	Exchange communication with the county tax office regarding payment options related to delinquent property taxes (1102 Bingham (Houston, TX)) (.7)	0.7	0.7	\$98.00
June 2021	Asset Disposition	06/15/21	JR	140	Review email from county regarding payment plan agreement for property tax balance (1102 Bingham) (.2)	0.2	0.2	\$28.00
June 2021	Asset Disposition	06/15/21	JR	140	exchange correspondence with county and K. Duff regarding payment plan agreement (1102 Bingham) (.2)	0.2	0.2	\$28.00
June 2021	Asset Disposition	06/17/21	JRW	260	exchange correspondence with K. Duff and A. Porter regarding publication (1102 Bingham (Houston, TX)) (.1).	0.1	0.1	\$26.00
June 2021	Asset Disposition	06/18/21	AEP	390	Teleconference with receivership broker regarding marketing efforts associated with receivership property (1102 Bingham (Houston, TX)) and appraised values and sales price in connection with preparation of declaration in support of motion to confirm sale.	0.4	0.4	\$156.00
June 2021	Asset Disposition	06/21/21	AEP	390	Teleconference with title underwriters regarding background of receivership litigation, clouds on title to be removed through judicial order, and encumbrances to be released at closing in connection with conveyance of receivership property (1102 Bingham (Houston, TX)) (.3)	0.3	0.3	\$117.00
June 2021	Asset Disposition	06/21/21	AEP	390	review title underwriter answers to e-mail memorandum regarding final form of title policy associated with conveyance of receivership property (1102 Bingham (Houston, TX)) and prepare follow-up questions thereto (.3)	0.3	0.3	\$117.00
June 2021	Asset Disposition	06/29/21	AEP	390	Read and analyze latest metrics sent by receivership broker regarding marketing of receivership property (1102 Bingham (Houston, TX)) and revise draft declaration accordingly (.2)	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/29/21	AEP	390	teleconference with receivership broker regarding marketing metrics, other requested changes to declaration, and lack of responsiveness from title company, amend declaration as necessary, and transmit same for signature (1102 Bingham (Houston, TX)) (.5)	0.5	0.5	\$195.00
June 2021	Asset Disposition	06/29/21	AEP	390	prepare e-mail to newspaper regarding need for affidavit of publication (1102 Bingham (Houston, TX)) (.1)	0.1	0.1	\$39.00
June 2021	Asset Disposition	06/30/21	AEP	390	Review all EquityBuild e-mails, spreadsheets, and electronic files, assemble all information pertaining to debt investments in receivership property (1102 Bingham (Houston, TX)), and create spreadsheet to track all investments, redemptions, buyouts, conversions to equity, and rollovers into unsecured promissory notes to title insurer in connection with planned conveyance (6.2)	6.2	6.2	\$2,418.00
June 2021	Business Operations	06/01/21	KMP	140	prepare request form for transfer of funds for payment of property insurance renewal premiums and related communications with K. Duff and bank representative (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.4)	0.4	0.0571429	\$8.00
June 2021	Business Operations	06/11/21	JRW	260	email exchanges with J. Rak and K. Duff regarding property tax agreement (1102 Bingham (Houston, TX)) (.2).	0.2	0.2	\$52.00
June 2021	Business Operations	06/15/21	ED	390	Email correspondence with K. Duff and K. Pritchard regarding insurance expenses for property (1102 Bingham (Houston, TX)).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/15/21	JR	140	Review email from account analyst relating to request for property insurance applications (638-40 N Avers Avenue, 1102 Bingham (Houston, TX)), complete applications and forward remaining request to property management and real estate broker (.5)	0.5	0.25	\$35.00
June 2021	Business Operations	06/15/21	KMP	140	Attention to correspondence with insurance broker relating to renewal of property insurance policies (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0285714	\$4.00
June 2021	Business Operations	06/17/21	JR	140	Exchange correspondence with real estate broker and property management requesting assistance on insurance application for properties (1102 Bingham, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00
June 2021	Business Operations	06/17/21	KMP	140	Forward citation notice to A. Porter and J. Rak and related telephone conference with K. Duff (1102 Bingham (Houston, TX)).	0.2	0.2	\$28.00
June 2021	Business Operations	06/18/21	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding payment of citation related to property in Houston (1102 Bingham ) (.5)	0.5	0.5	\$70.00
June 2021	Business Operations	06/18/21	JR	140	follow up correspondence with K. Duff regarding follow up correspondence with real estate broker related to citation notice and property maintenance (1102 Bingham ) (.2).	0.2	0.2	\$28.00
June 2021	Business Operations	06/18/21	KMP	140	Communications with K. Duff and J. Rak regarding payment arrangements for housing violation issue (1102 Bingham (Houston, TX)) (.1)	0.1	0.1	\$14.00
June 2021	Business Operations	06/21/21	JR	140	Review mail related to various properties (3030-32 E 79th Street, 1102 Bingham (Houston, TX)) (.2)	0.2	0.1	\$14.00
June 2021	Business Operations	06/21/21	JR	140	exchange correspondence with K. Pritchard regarding payment for property citation matter (1102 Bingham (Houston, TX)) (.2).	0.2	0.2	\$28.00
June 2021	Business Operations	06/21/21	KMP	140	Work with J. Rak regarding payment arrangements for housing violation issue (1102 Bingham (Houston, TX)) (.2)	0.2	0.2	\$28.00
June 2021	Business Operations	06/22/21	JR	140	Exchange correspondence with accounting executive providing requested insurance application regarding property (1102 Bingham (Houston, TX)) (.1)	0.1	0.1	\$14.00
June 2021	Business Operations	06/23/21	KMP	140	Prepare form for transfer of funds to services provider and related communications with K. Duff, bank representative, and services provider (1102 Bingham (Houston, TX)).	0.4	0.4	\$56.00
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with E. Duff regarding property insurance renewal status (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.1)	0.1	0.0142857	\$2.00
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with account analyst providing applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2)	0.2	0.0285714	\$4.00
June 2021	Business Operations	06/24/21	JR	140	Review renewal insurance applications and update with proposed insured parties (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.9)	0.9	0.1285714	\$18.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/06/21	KBD	390	Study and revise motion to approve property sale (1102 Bingham).	0.2	0.2	\$78.00
July 2021	Asset Disposition	07/14/21	KBD	390	Study draft motion to confirm sale of property and related correspondence (1102 Bingham) (.2)	0.2	0.2	\$78.00
July 2021	Asset Disposition	07/16/21	KBD	390	Exchange correspondence regarding motion to approve sale of property and revise motion (.4) (1102 Bingham)	0.4	0.4	\$156.00
July 2021	Asset Disposition	07/19/21	KBD	390	Revise motion to approve sale of property and exchange related correspondence (1102 Bingham) (.3)	0.3	0.3	\$117.00
July 2021	Asset Disposition	07/30/21	KBD	390	telephone conference with real estate broker regarding motion to approve, closing planning, and communications with buyer (1102 Bingham) (.2)	0.2	0.2	\$78.00
July 2021	Business Operations	07/26/21	KBD	390	Attention to property inspection (1102 Bingham) (.1)	0.1	0.1	\$39.00
July 2021	Claims Administration & Objections	07/05/21	KBD	390	Telephone conference with A. Porter regarding analysis of claims against property (1102 Bingham).	0.2	0.2	\$78.00
July 2021	Asset Disposition	07/03/21	AEP	390	continue reviewing proofs of claim and EquityBuild e-mails and other documents to ascertain status of mortgage interest of each original investor-lender in receivership property (1102 Bingham) (1.8)	1.8	1.8	\$702.00
July 2021	Asset Disposition	07/04/21	AEP	390	Review proofs of claim submitted by each original investor-lender associated with receivership property and reconcile same with EquityBuild e-mails and documents to ascertain status of mortgage interest in property (1102 Bingham).	4.1	4.1	\$1,599.00
July 2021	Asset Disposition	07/05/21	AEP	390	Finalize draft motion to confirm sale of receivership property by including information obtained from local broker and prepare detailed e-mail to title underwriter summarizing findings from proofs of claim and internal EquityBuild e-mails and other records in effort to obtain title insurance (1102 Bingham).	1.8	1.8	\$702.00
July 2021	Asset Disposition	07/06/21	AEP	390	communications with title underwriter regarding approval of proposed motion papers associated with conveyance of receivership property and transmit presumptively final drafts to K. Duff and M. Rachlis for final review and approval (1102 Bingham) (.3).	0.3	0.3	\$117.00
July 2021	Asset Disposition	07/07/21	JRW	260	Review and comment on motion to confirm sale (1102 Bingham).	0.2	0.2	\$52.00
July 2021	Asset Disposition	07/14/21	AEP	390	read and respond to e-mail correspondence with M. Rachlis and J. Wine regarding comments on fourteenth motion to confirm sale of receivership property (1102 Bingham) (.2).	0.2	0.2	\$78.00
July 2021	Asset Disposition	07/14/21	AEP	390	insert citations to fourteenth motion to confirm sale of receivership property, make final edits, assemble exhibits, and transmit file-ready paperwork to team (1102 Bingham) (.5)	0.5	0.5	\$195.00
July 2021	Asset Disposition	07/14/21	AEP	390	Teleconferences with title agent regarding closing costs associated with conveyance of receivership property (1102 Bingham) (.2)	0.2	0.2	\$78.00
July 2021	Asset Disposition	07/14/21	JRW	260	Revision of 14th motion to confirm sale and related email exchanges with J. Rak and M. Rachlis regarding property taxes (1102 Bingham).	0.5	0.5	\$130.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/14/21	MR	390	Attention to 14th motion to confirm and related follow up (1102 Bingham).	0.3	0.3	\$117.00
July 2021	Asset Disposition	07/15/21	AEP	390	Communications with J. Wine and K. Duff regarding potential revisions to outstanding tax liability estimates contained in motion to confirm sale of receivership property (1102 Bingham) (.1)	0.1	0.1	\$39.00
July 2021	Asset Disposition	07/15/21	JR	140	exchange communication with A. Porter and J. Wine regarding status of property related to sale (1102 Bingham) (.2).	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/15/21	JRW	260	confer with J. Rak regarding delinquent property taxes (1102 Bingham) (.2).	0.2	0.2	\$52.00
July 2021	Asset Disposition	07/19/21	AW	140	Attention to 14th motion to approve sale, proofread motion and prepare exhibit, communicate with counsel regarding notice, file with the Court, and email as per service list (1102 Bingham).	0.9	0.9	\$126.00
July 2021	Asset Disposition	07/19/21	JRW	260	Study tax records and email exchange with K. Duff regarding same (1102 Bingham) (.2)	0.2	0.2	\$52.00
July 2021	Asset Disposition	07/19/21	JRW	260	correspondence to counsel for taxing authority regarding state tax lien and payoff letters (1102 Bingham) (.3).	0.3	0.3	\$78.00
July 2021	Asset Disposition	07/19/21	JRW	260	finalization and filing of 14th motion to confirm sale (1102 Bingham) (.2)	0.2	0.2	\$52.00
July 2021	Asset Disposition	07/19/21	MR	390	Attention to exchanges regarding 14th sales motion and filing (1102 Bingham).	0.2	0.2	\$78.00
July 2021	Asset Disposition	07/26/21	JR	140	Review requested information from S. Zjalic regarding status of unsold properties and provide update regarding sales (7109-19 S Calumet Avenue, 638-40 S Avers Avenue, 1102 Bingham) (.1)	0.1	0.0333333	\$4.67
July 2021	Asset Disposition	07/26/21	JR	140	review email from K. Duff related to property inspection and further contact real estate broker and inspector to schedule property inspection (1102 Bingham) (.2).	0.2	0.2	\$28.00
July 2021	Business Operations	07/12/21	JR	140	Review email from K. Duff requesting property tax balances and status of payment and provide requested information (638-40 N Avers Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1102 Bingham) (.2).	0.2	0.025	\$3.50
July 2021	Business Operations	07/16/21	JRW	260	Confer with J. Rak regarding tax payments and payment plans and related review of correspondence and statements from tax office (1102 Bingham).	0.2	0.2	\$52.00
July 2021	Claims Administration & Objections	07/01/21	AW	140	share claim documentation regarding property and mortgagees identified by A. Porter (1102 Bingham) (.9)	0.9	0.9	\$126.00
July 2021	Claims Administration & Objections	07/06/21	AW	140	attention to communications and claims filed by mortgagees and related email exchange with A. Porter (1102 Bingham) (.7)	0.7	0.7	\$98.00
July 2021	Claims Administration & Objections	07/16/21	JRW	260	Confer with A. Porter regarding claims against property and related review of claims workup (1102 Bingham) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/03/21	KBD	390	attention to motion to approve sale of property and order granting the same (1102 Bingham) (.1).	0.1	0.1	\$39.00
August 2021	Asset Disposition	08/04/21	KBD	390	Attention to order for motion to approve sale of property (1102 Bingham) (.1)	0.1	0.1	\$39.00
August 2021	Asset Disposition	08/10/21	KBD	390	exchange correspondence with A. Porter regarding procedure relating to approval of sale of property and communication with purchaser regarding earnest money deposit and closing date (1102 Bingham) (.2).	0.2	0.2	\$78.00
August 2021	Asset Disposition	08/12/21	KBD	390	Exchange correspondence with J. Wine regarding efforts to close sale (1102 Bingham).	0.1	0.1	\$39.00
August 2021	Asset Disposition	08/20/21	KBD	390	Study correspondence regarding order approving sale and earnest money (1102 Bingham) (.1)	0.1	0.1	\$39.00
August 2021	Asset Disposition	08/27/21	KBD	390	Attention to earnest money deposit and related correspondence (1102 Bingham).	0.1	0.1	\$39.00
August 2021	Business Operations	08/25/21	KBD	390	Attention to administrative notice and draft related correspondence to property manager and J. Rak (1102 Bingham).	0.2	0.2	\$78.00
August 2021	Business Operations	08/30/21	KBD	390	exchange correspondence with J. Rak regarding property maintenance and City notice (1102 Bingham) (.1).	0.1	0.1	\$39.00
August 2021	Asset Disposition	08/03/21	JRW	260	Review and revise proposed order granting 14th sales motion and related correspondence with courtroom deputy (1102 Bingham).	0.3	0.3	\$78.00
August 2021	Asset Disposition	08/03/21	MR	390	Attention to motion for approval and related conferences with K. Duff and J. Wine (1102 Bingham).	0.3	0.3	\$117.00
August 2021	Asset Disposition	08/12/21	JRW	260	Confer with K. Duff regarding entry of proposed order (1102 Bingham).	0.1	0.1	\$26.00
August 2021	Asset Disposition	08/20/21	AEP	390	read order confirming sale of receivership property, review relevant provisions of purchase and sale contract, and prepare e-mail to title company and prospective purchaser requesting deposit of remaining earnest money and scheduling of closing (1102 Bingham) (.4).	0.4	0.4	\$156.00
August 2021	Asset Disposition	08/30/21	JR	140	review email from K. Prichard related to 3rd payment of property taxes (1102 Bingham) (.1)	0.1	0.1	\$14.00
August 2021	Asset Disposition	08/30/21	JR	140	review email from K. Duff regarding a corrective notice received related to maintenance on property (1102 Bingham) (.1)	0.1	0.1	\$14.00
August 2021	Asset Disposition	08/30/21	JR	140	follow up correspondence with municipality inquiring about further information related to notice (1102 Bingham) (.3)	0.3	0.3	\$42.00
August 2021	Business Operations	08/25/21	KMP	140	Effectuate funds transfer among receivership accounts for payment of real estate taxes (1102 Bingham).	0.2	0.2	\$28.00
August 2021	Business Operations	08/26/21	KMP	140	Pay real estate tax installment on property and related communication with K. Duff and J. Rak (1102 Bingham).	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/02/21	KBD	390	Attention to planning for closing on sale of property (1102 Bingham).	0.2	0.2	\$78.00
September 2021	Business Operations	09/01/21	KBD	390	attention to payment of municipal fine (1102 Bingham) (.1).	0.1	0.1	\$39.00
September 2021	Business Operations	09/23/21	KBD	390	attention to property maintenance issue (1102 Bingham) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	Exchange correspondence with vendor regarding property maintenance and attention to expense payment (1102 Bingham) (.2)	0.2	0.2	\$78.00
September 2021	Business Operations	09/27/21	KBD	390	Attention to payment for property maintenance services (1102 Bingham) (.2)	0.2	0.2	\$78.00
September 2021	Asset Disposition	09/01/21	JR	140	exchange correspondence with A. Porter requesting an update on sale of property (1102 Bingham) (.1).	0.1	0.1	\$14.00
September 2021	Asset Disposition	09/01/21	JR	140	communication with K. Pritchard and K. Duff regarding payment related to property (1102 Bingham) (.2)	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/01/21	JR	140	Communication with real estate broker regarding corrective action notice (1102 Bingham) (.3)	0.3	0.3	\$42.00
September 2021	Asset Disposition	09/02/21	JR	140	exchange communication with real estate broker requesting status of maintenance in anticipation of closing (1102 Bingham) (.2).	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/13/21	JR	140	exchange communication with the title company (1102 Bingham) (.2)	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/16/21	JR	140	exchange communication with the title company requesting closing documents for receiver signature in preparation for closing (1102 Bingham) (.3).	0.3	0.3	\$42.00
September 2021	Asset Disposition	09/17/21	JR	140	follow up correspondence with real estate broker requesting an update on maintenance for property (1102 Bingham) (.1).	0.1	0.1	\$14.00
September 2021	Asset Disposition	09/20/21	JR	140	further communication with A. Porter regarding closing documents in preparation for closing (1102 Bingham) (.1).	0.1	0.1	\$14.00
September 2021	Asset Disposition	09/20/21	JR	140	Follow up correspondence with real estate broker requesting status of maintenance (1102 Bingham) (.1)	0.1	0.1	\$14.00
September 2021	Asset Disposition	09/20/21	JR	140	follow up correspondence with insurance commercial escrow manager requesting a form of deed in preparation for closing (1102 Bingham) (.1)	0.1	0.1	\$14.00
September 2021	Asset Disposition	09/23/21	JR	140	review email from real estate broker relating to maintenance of property, further communicate with company requesting maintenance, and further communication with K. Duff regarding next steps (1102 Bingham) (.7).	0.7	0.7	\$98.00
September 2021	Business Operations	09/24/21	KMP	140	Attention to communication from provider regarding fees for property maintenance services (1102 Bingham) (.1)	0.1	0.1	\$14.00
September 2021	Business Operations	09/24/21	KMP	140	prepare form for funds transfer to provider for property maintenance services and related communications with K. Duff (1102 Bingham) (.3).	0.3	0.3	\$42.00
September 2021	Business Operations	09/27/21	KMP	140	Prepare form for funds transfer to provider regarding fees for property services and related communications with bank representative and K. Duff (1102 Bingham) (.3)	0.3	0.3	\$42.00
September 2021	Business Operations	09/27/21	KMP	140	effectuate funds transfer and online payment of property taxes and related communication with K. Duff and J. Rak (1102 Bingham) (.4).	0.4	0.4	\$56.00

EquityBuild - Property Allocation Summary

Property: **431 E 42nd Place**  
 General Allocation % (Pre 01/29/21): **0.1036732%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.1114039798%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>115</b>	<b>431 E 42nd Place</b>	<b>4.12</b>	<b>\$ 1,115.59</b>	<b>40.14</b>	<b>\$ 10,368.88</b>	<b>44.26</b>	<b>\$ 11,484.47</b>
	Asset Disposition [4]	0.22	\$ 71.39	27.71	\$ 7,338.38	27.92	\$ 7,409.76
	Business Operations [5]	0.22	\$ 65.90	9.39	\$ 2,310.44	9.60	\$ 2,376.34
	Claims Administration & Objections [6]	3.68	\$ 978.31	3.05	\$ 720.06	6.74	\$ 1,698.37

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **40.14**

**Specific Allocation Fees:** **\$ 10,368.88**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence asset manager regarding cash flow analysis and requesting advice (62nd Place) (.2).	0.2	0.2	\$78.00
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	JR	140	confer with N. Mirjanich and A. Porter regarding property violations (431 E. 42nd) (.9).	0.9	0.9	\$126.00
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/29/19	JR	140	Confer with A. Porter on real estate taxes sold for property and estimate an amount due (431 E. 42nd) (.3)	0.3	0.3	\$42.00
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
February 2020	Asset Disposition	02/10/20	KBD	390	draft correspondence to A. Porter and real estate broker regarding sale of property (431 E 42nd) (.2).	0.2	0.2	\$78.00
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Claims Administration & Objections	02/18/20	JR	140	review the consolidated motion against the objections to consolidated motion and determine which properties are encumbered with objections (2.1)	2.1	0.21	\$29.40
February 2020	Claims Administration & Objections	02/18/20	JR	140	Work with N. Mirjanich regarding lender objections filed relating to the consolidation motion (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/28/20	KBD	390	draft correspondence to real estate broker and A. Porter regarding same of property (431 42nd) (.1).	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/30/20	KBD	390	telephone conference with J. Wine and M. Rachlis regarding publication and sales issues (.3)	0.3	0.02	\$7.80
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding strategy for marketing next tranche of receivership properties, strategy for addressing defaults on properties under contract, and preparation of next round of motions to confirm sales (1.8)	1.8	0.18	\$70.20
April 2020	Asset Disposition	04/28/20	MR	390	Attention to issues and emails on property sales and listing in vacant property (431 42nd).	0.3	0.3	\$117.00
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
May 2020	Asset Disposition	05/01/20	KBD	390	Telephone conference with real estate broker regarding communications with claimant relating to sales efforts and credit bidding and listing of next tranche of properties (.1)	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/06/20	KBD	390	exchange correspondence with A. Porter regarding sale of property (431 E 42nd) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/07/20	KBD	390	exchange correspondence with real estate broker regarding sale of vacant property (431 E 42nd) (.1)	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/07/20	KBD	390	study and revise consolidated motion relating to sale of properties (.4)	0.4	0.04	\$15.60
May 2020	Business Operations	05/03/20	KBD	390	Revise consolidated motion and exchange correspondence regarding same.	0.3	0.03	\$11.70
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Asset Disposition	05/06/20	AEP	390	Communications with K. Duff regarding potential inclusion of motion to market and sell vacant land parcel (431 E 42nd Place) with seventh motion to confirm sales and motion to authorize payment of municipal code violations (.1)	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/06/20	AEP	390	begin consolidating all draft motions into single document (.3)	0.3	0.03	\$11.70
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JRW	260	Email exchange regarding marketing property (431 E. 42nd Place) and related motion practice.	0.2	0.2	\$52.00
May 2020	Asset Disposition	05/06/20	MR	390	attention to issues on motion to approve upcoming sales (.1).	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/07/20	AEP	390	conference with K. Duff regarding marketing and sales process for vacant land subsumed within receivership estate (431 E 42nd Place) and inclusion of same in anticipated consolidated motion (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/08/20	AEP	390	read through revisions to consolidated motion received from K. Duff and J. Wine and revise consolidated motion accordingly (.4).	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	AW	140	Attention to draft consolidated motion and communicate with K. Duff regarding same.	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/09/20	AEP	390	gather, organize, and bind all exhibits to consolidated motion into appendix and then correct all citations in brief (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/10/20	AEP	390	Prepare all remaining proposed judicial orders associated with consolidated motion, update public sale auction procedures, prepare provisionally final complete set of motion papers and exhibits, and transmit same to receivership team for additional comment (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/10/20	AEP	390	make revisions to consolidated motion suggested by K. Duff (.2)	0.2	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/11/20	AEP	390	Assemble consolidated motion with final drafts of all proposed orders and all exhibits (.8)	0.8	0.08	\$31.20
May 2020	Asset Disposition	05/11/20	AEP	390	and review two draft certificates of service and notices of motion (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/11/20	AW	140	Attention to consolidated motion, obtain exhibits, draft notice of motion, and email counsel regarding potential revisions (.5)	0.5	0.05	\$7.00
May 2020	Asset Disposition	05/11/20	AW	140	finalize motion, file with court, and serve as per service list (.6).	0.6	0.06	\$8.40
May 2020	Asset Disposition	05/11/20	JRW	260	exchange correspondence regarding consolidated motion to confirm and approve sales (.2).	0.2	0.02	\$5.20
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/24/20	KBD	390	exchange correspondence with J. Wine regarding publication notice for next marketing tranche (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/25/20	KBD	390	Study pricing information for next tranche of properties to be listed for sale.	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/26/20	KBD	390	review publication notice and review correspondence from J. Wine regarding same (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/30/20	KBD	390	exchange correspondence with J. Wine regarding publication notice (.1).	0.1	0.0071429	\$2.79
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	JRW	260	Prepare publication notice and related exchange of correspondence with broker.	1.0	0.0714286	\$18.57
June 2020	Asset Disposition	06/25/20	JRW	260	Correspond with A. Porter and broker regarding sealed bid terms and conditions (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/25/20	JRW	260	correspond with broker regarding addition to publication notice and revise same (.2).	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	revise draft publication notice (.1).	0.1	0.0071429	\$1.86
June 2020	Asset Disposition	06/26/20	JRW	260	Confer with real estate broker regarding expanded addresses of properties listed for sale and confer with A. Watychowicz regarding updating of master spreadsheet accordingly (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/30/20	JRW	260	finalize publication notice and place with newspaper (.2).	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/30/20	JRW	260	Review and revise publication notice and related communications with broker, K. Duff and A. Porter (.3)	0.3	0.0214286	\$5.57
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/03/20	JRW	260	review prior motions in preparation for drafting motion to approve claims process for properties with no institutional debt (.4).	0.4	0.0222222	\$5.78
July 2020	Asset Disposition	07/06/20	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding listing of sale of properties and notice to lenders.	0.2	0.2	\$78.00
July 2020	Asset Disposition	07/01/20	JRW	260	Proof and correct publication notice.	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	Review attorneys' packet received from title company, research tax sale implications, and prepare examiner's worksheet in connection with application for title commitment on receivership property (431 E 42nd Place) (1.0)	1.0	1	\$390.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare purchase and sale contracts for all Chicago-based apartment properties in final sales tranche (2.4)	2.4	0.16	\$62.40
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/21/20	AEP	390	Review title commitment for receivership property (431 E 42nd Place) and transmit same to surveyor (.1)	0.1	0.1	\$39.00
July 2020	Asset Disposition	07/23/20	JRW	260	Communicate with A. Porter regarding publication notices and certificates (.3)	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/26/20	AEP	390	Prepare assignments and assumptions of rent and strict joint order escrow agreements for all properties in current marketing tranche and incorporate same into second-checked and proofread purchase and sale contracts, and distribute proposed final agreements to receivership brokers (3.2)	3.2	0.2133333	\$83.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/28/20	AEP	390	review updated title commitments on all but two receivership properties in final marketing tranche and revise portfolio spreadsheet accordingly (.4)	0.4	0.028572	\$11.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
August 2020	Asset Disposition	08/05/20	KBD	390	Telephone conference with real estate broker regarding bids on listed properties and exchange correspondence with real estate broker regarding planning for bid review.	0.2	0.2	\$78.00
August 2020	Asset Disposition	08/06/20	KBD	390	Study analysis of offers on properties and confer with real estate broker, A. Porter, and M. Rachlis regarding same.	1.7	0.121431	\$47.36
August 2020	Asset Disposition	08/07/20	KBD	390	Study offers to purchase properties and confer with real estate broker, M. Rachlis, and A. Porter regarding same (.7)	0.7	0.050001	\$19.50
August 2020	Asset Disposition	08/10/20	KBD	390	Study summary of offers on properties and confer with real estate broker, M. Rachlis, and A. Porter regarding same (1.1)	1.1	1.1	\$429.00
August 2020	Asset Disposition	08/10/20	KBD	390	telephone conference and exchange correspondence with real estate broker regarding offers to purchase properties (.4).	0.4	0.028572	\$11.14
August 2020	Asset Disposition	08/11/20	KBD	390	Telephone conferences and exchange correspondence with real estate broker and M. Rachlis regarding offers on properties.	0.9	0.064287	\$25.07
August 2020	Asset Disposition	08/18/20	KBD	390	Work on purchase and sale agreements and exchange correspondence with A. Porter regarding same (7442 Calumet, 7701 Essex, 7024 Paxton, 816 Marquette, 431 E 42nd, 4317 Michigan) (.6)	0.6	0.1	\$39.00
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Asset Disposition	08/06/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze bids received in connection with current marketing tranche.	1.5	0.1071429	\$41.79
August 2020	Asset Disposition	08/06/20	MR	390	Review of real estate sales pricing (.5)	0.5	0.0384615	\$15.00
August 2020	Asset Disposition	08/06/20	MR	390	follow up regarding same with brokers and others (1.7).	1.7	0.1307692	\$51.00
August 2020	Asset Disposition	08/07/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze offers received from prospective bidders.	0.7	0.05	\$19.50
August 2020	Asset Disposition	08/07/20	MR	390	Attention to sales issues and conferences regarding same.	0.7	0.0538462	\$21.00
August 2020	Asset Disposition	08/10/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review offers.	1.1	0.0785714	\$30.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/10/20	MR	390	Participate in call regarding offers with asset manager, A. Porter, and K. Duff and review summary regarding same.	1.1	0.0846154	\$33.00
August 2020	Asset Disposition	08/11/20	MR	390	participate in telephone conference with brokers and K. Duff following up on offers for properties (.8).	0.8	0.0615385	\$24.00
August 2020	Asset Disposition	08/12/20	AEP	390	prepare estimated closing costs for all properties in latest marketing tranche (1.8)	1.8	0.1285714	\$50.14
August 2020	Asset Disposition	08/13/20	AEP	390	review rent restoration spreadsheets and finalize closing cost estimate spreadsheets for distribution to lenders associated with final marketing tranche (1.4).	1.4	0.1	\$39.00
August 2020	Asset Disposition	08/18/20	AEP	390	review and revise contracts submitted by winning bidders in connection with receivership properties (4317 S Michigan, 7442 S Calumet, 7701 S Essex, 7024 S Paxton, 431 E 42nd, 4750 S Indiana, and 816 E Marquette), prepare incoming wire instructions for each, transmit same to K. Duff for counter-signature, and update closing checklists to reflect current status of each contract (2.1)	2.1	0.3	\$117.00
August 2020	Asset Disposition	08/19/20	AEP	390	Review contracts countersigned by K. Duff in connection with prospective sales of receivership properties (431 E 42nd, 816 E Marquette, 4317 S Michigan, 4533 S Calumet, 4750 S Indiana, 7024 S Paxton, 7442 S Calumet, and 7701 S Essex), update checklists, make revisions as needed, and disseminate same to relevant buyers' counsel with earnest money deposit instructions.	1.3	0.1625	\$63.38
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	AEP	390	Conference with J. Rak to review status of execution of all purchase and sale agreements in most recent marketing tranche and deposits of earnest money and prepare e-mail to title company requesting confirmation of receipts of earnest monies (.5)	0.5	0.0357143	\$13.93
August 2020	Business Operations	08/19/20	JRW	260	Telephone conference with collections counsel and related communication with K. Duff (.2)	0.2	0.0285714	\$7.43
August 2020	Business Operations	08/20/20	JRW	260	confer with collections counsel, cursory review of orders and related email to A. Porter (.3)	0.3	0.0428571	\$11.14
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
September 2020	Asset Disposition	09/26/20	KBD	390	Study tenth motion to approve sales and exchange correspondence with real estate broker and A. Porter regarding same (.5)	0.5	0.035715	\$13.93
September 2020	Asset Disposition	09/28/20	KBD	390	Telephone conference with real estate agent regarding negotiation and communication with potential purchasers (.1)	0.1	0.0071429	\$2.79
September 2020	Asset Disposition	09/28/20	KBD	390	study tenth motion to approve sales (.3).	0.3	0.021429	\$8.36
September 2020	Asset Disposition	09/30/20	KBD	390	study revisions to and revise tenth motion to approve sales (1.2).	1.2	0.085716	\$33.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/04/20	KBD	390	exchange correspondence with J. Wine regarding judgment orders and communication with collection counsel (431 E 42nd Pl, 8342 S Ellis, 5955 Sacramento) (.3)	0.3	0.1	\$39.00
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with J. Wine regarding claim from debt collection counsel regarding property (431 E. 42nd) (.1)	0.1	0.1	\$39.00
September 2020	Asset Disposition	09/02/20	AEP	390	inventory all purchase and sale contracts in most recent sales tranche and transmit copies of same to receivership brokers (.2).	0.2	0.0142857	\$5.57
September 2020	Asset Disposition	09/09/20	JR	140	exchange communication with the title company regarding same (.4)	0.4	0.028572	\$4.00
September 2020	Asset Disposition	09/09/20	JR	140	review deposits of earnest money for all tenth tranche properties (.3)	0.3	0.021429	\$3.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/14/20	AEP	390	begin preparation of tenth motion to confirm sales, locating and inserting data pertaining to each property sale, including overview of bidder selection process, listing price, purchase price, identity of buyer, and anticipated brokerage commission (3.1).	3.1	0.221433	\$86.36
September 2020	Asset Disposition	09/14/20	JR	140	draft closing checklists containing relevant information and pertaining to the purchase and sale agreement, property, buyer, seller, lender information for various properties (431 E. 42nd) (.4)	0.4	0.4	\$56.00
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/19/20	AEP	390	Review updated title commitments and invoices for all properties in tenth sales tranche, research files for evidence of insurance over special exceptions, and create list of action items for purposes of securing either releases or hold harmless letters, and e-mail title underwriter regarding proposed plan for deleting special exceptions (2.5)	2.5	0.1785714	\$69.64
September 2020	Asset Disposition	09/24/20	AEP	390	prepare e-mail to all counsel for purchasers of properties in tenth sales tranche regarding status of receipt of due diligence documents and anticipated closing timeframe (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/25/20	AEP	390	prepare second draft of tenth motion to confirm sales, inserting additional paragraphs describing bidding history for each property and inserting references to all encumbrances to be deleted pursuant to judicial order (4.5).	4.5	0.3214286	\$125.36
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	exchange correspondence with A. Porter regarding all administrative and housing court proceedings against properties involved in 10th sales motion and related research regarding same (.9).	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/29/20	JRW	260	Finish analysis of administrative orders and proceedings regarding properties in tenth sales motion.	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	MR	390	Attention to tenth motion for approval of sales and issues on same.	0.6	0.042858	\$16.71
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/20/20	AEP	390	Review and analyze administrative orders entered in numerous cases involving receivership properties (5955 S Sacramento, 7748 S Ellis, 7600 S Kingston, 431 E 42nd, and 7109 S Calumet) and update litigation spreadsheet (.6)	0.6	0.12	\$46.80
September 2020	Business Operations	09/20/20	JRW	260	Exchange correspondence with A. Porter regarding status of administrative proceedings (4520 S Drexel, 7024 S Paxton, 431 E 42nd).	0.3	0.1	\$26.00
September 2020	Business Operations	09/21/20	JRW	260	Communicate with A. Porter regarding lien (431 E. 42nd) (.1)	0.1	0.1	\$26.00
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/04/20	JRW	260	exchange correspondence with K. Duff regarding response to collections attorney regarding judgment orders and related analysis of claims against property (431 E 42nd) (.3).	0.3	0.3	\$78.00
September 2020	Claims Administration & Objections	09/11/20	JRW	260	exchange correspondence with A. Porter regarding response to collections counsel (431 E. 42nd and 5955 Sacramento) (.1).	0.1	0.05	\$13.00
October 2020	Asset Disposition	10/01/20	KBD	390	exchange correspondence with M. Rachlis regarding tenth sales motion (.2)	0.2	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/02/20	KBD	390	Study and revise tenth sales motion.	1.2	0.0857143	\$33.43
October 2020	Asset Disposition	10/04/20	KBD	390	Revise tenth motion to approve sales and exchange correspondence regarding same.	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/05/20	KBD	390	Review revised tenth motion to approve sales and exchange correspondence regarding filing of same (.5)	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/07/20	KBD	390	exchange correspondence with A. Porter regarding planning for additional sales (6558 South Vernon, 1700 West Juneway, 7201 South Dorchester, 7508 South Essex, 431 East 42nd Street, 7237 South Bennett, 638 North Avers, and 7109 South Calumet) (.2).	0.2	0.025	\$9.75
October 2020	Asset Disposition	10/07/20	KBD	390	Work on tenth sales motion (.3)	0.3	0.0214286	\$8.36
October 2020	Asset Disposition	10/23/20	KBD	390	draft correspondence to real estate broker regarding same (4533-47 South Calumet, 4317-19 South Michigan, 7442-54 South Calumet, 7701-03 South Essex, 816-22 East Marquette, 431 East 42nd Place) (.1)	0.1	0.0166667	\$6.50
October 2020	Asset Disposition	10/23/20	KBD	390	exchange correspondence with J. Wine regarding order approving sale of properties without objection in tenth motion to approve sales (4533- 47 South Calumet, 4317-19 South Michigan, 7442-54 South Calumet, 7701- 03 South Essex, 816-22 East Marquette, 431 East 42nd Place) (.3)	0.3	0.05	\$19.50
October 2020	Asset Disposition	10/23/20	KBD	390	exchange correspondence with A. Porter and J. Wine regarding closing on sales of properties (4533-47 South Calumet, 4317-19 South Michigan, 7442-54 South Calumet, 7701-03 South Essex, 816-22 East Marquette, 431 East 42nd Place) (.2)	0.2	0.0333333	\$13.00
October 2020	Asset Disposition	10/01/20	MR	390	Attention to issues on tenth motion for sales (.3)	0.3	0.0214286	\$8.36
October 2020	Asset Disposition	10/02/20	MR	390	Further attention to tenth sales motion.	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/04/20	MR	390	Review and follow up on draft tenth sales motion.	0.6	0.0428571	\$16.71
October 2020	Asset Disposition	10/05/20	JRW	260	prepare publication notice (.6).	0.6	0.0428571	\$11.14
October 2020	Asset Disposition	10/05/20	JRW	260	related communications with A. Watychowicz and K. Duff regarding service upon claimants by mail (.1) and with K. Pritchard regarding notice of motion (.1)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/05/20	JRW	260	Review and revise 10th motion to confirm sales (.1)	0.1	0.0071429	\$1.86
October 2020	Asset Disposition	10/05/20	KMP	140	finalize motion and related documents and file same with court (.4)	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/05/20	KMP	140	Prepare exhibits and notice for tenth motion to confirm sales (.6)	0.6	0.0428571	\$6.00
October 2020	Asset Disposition	10/05/20	KMP	140	serve on defendant and all investors and claimants (1.0).	1.0	0.0714286	\$10.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding status of preparation for closing of tenth tranche of properties (4533-47 S Calumet Avenue, 4317-19 S Michigan Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 431 E 42nd Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/19/20	JR	140	exchange correspondence with A. Porter regarding same (431 E. 42nd) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/19/20	JR	140	telephone call to the Cook County clerk's office regarding information related to the estimate of redemption for property (431 E. 42nd) (.4)	0.4	0.4	\$56.00
October 2020	Asset Disposition	10/21/20	JR	140	exchange correspondence with broker requesting commission statements on 14 properties subject to tenth motion (.1)	0.1	0.0071429	\$1.00
October 2020	Asset Disposition	10/22/20	JR	140	draft closing documents for property in anticipation of closing (431 E. 42) (1.8)	1.8	1.8	\$252.00
October 2020	Asset Disposition	10/22/20	JR	140	review lender objections to the 10th motion and exchange correspondence with A. Porter regarding submitting water applications for processing of various properties not subject to lender objections (.2).	0.2	0.0142857	\$2.00
October 2020	Asset Disposition	10/23/20	AEP	390	read objection to tenth motion to confirm sales and proofread, reconcile, and revise proposed order partially granting tenth motion as to property sales eliciting no objection (1.8)	1.8	0.1285714	\$50.14
October 2020	Asset Disposition	10/23/20	AEP	390	prepare email to counsel for all purchasers of receivership property subsumed within tenth motion to confirm regarding status of ruling on motion and anticipated timing of closings (.4).	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	JR	140	request title commitment updates regarding same (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd) (.5)	0.5	0.0833333	\$11.67
October 2020	Asset Disposition	10/23/20	JR	140	review commission statements received from broker related to the 10th motion, update electronic files, closing checklists and closing figures for properties (431 E. 42nd, 4533 S. Calumet and 816 E. Marquette) (.6)	0.6	0.2	\$28.00
October 2020	Asset Disposition	10/23/20	JR	140	prepare water applications for properties in preparation for closings (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd) (1.2).	1.2	0.2	\$28.00
October 2020	Asset Disposition	10/23/20	JR	140	request buyer information from buyer's counsel on various properties in preparation for submission of water applications (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd) (.6)	0.6	0.1	\$14.00
October 2020	Asset Disposition	10/23/20	JRW	260	related communications with A. Porter and revisions to same (.3)	0.3	0.05	\$13.00
October 2020	Asset Disposition	10/23/20	JRW	260	draft cover letter to court regarding proposed order (.2).	0.2	0.0333333	\$8.67
October 2020	Asset Disposition	10/23/20	JRW	260	Prepare order partially granting tenth sales motion (.4)	0.4	0.0666667	\$17.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/23/20	KMP	140	Review online banking records to identify account numbers for distribution of proceeds for next tranche of properties to be offered for sale, and communicate with bank representative regarding establishing additional accounts in connection with same.	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/25/20	AEP	390	Review and update closing checklist for receivership property (431 E 42nd), confirm deadline for tax redemption, prepare e-mail to title company scheduling closing, prepare e-mail to buyer's counsel regarding scheduling of closing, and prepare e-mail to J. Wine regarding order partially granting tenth motion to confirm sales (.4)	0.4	0.4	\$156.00
October 2020	Asset Disposition	10/26/20	JR	140	review email from title company regarding water applications and provide requested information regarding same (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd) (.3)	0.3	0.05	\$7.00
October 2020	Asset Disposition	10/26/20	JR	140	review email from K. Pritchard regarding requested bank account information for future closings and update closing documents regarding same (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7255 S. Euclid, 7840 S. Yates) (.8).	0.8	0.0571429	\$8.00
October 2020	Asset Disposition	10/26/20	JRW	260	Revise proposed order on tenth sales motion and cover email to court clerk regarding proposed order (4533-47 S Calumet Avenue, 4317-19 S Michigan Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 431 E 42nd Place).	0.4	0.0666667	\$17.33
October 2020	Asset Disposition	10/26/20	KMP	140	Revise chart regarding next tranche of properties to be offered for sale to identify account numbers for proceeds of same, and communicate with J. Rak regarding same.	0.3	0.0214286	\$3.00
October 2020	Asset Disposition	10/27/20	AEP	390	read e-mail from counsel for purchaser of receivership property (431 E 42nd) and finalize closing figures (.2)	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/27/20	AEP	390	review proposed order partially granting tenth motion to confirm and provide comments to K. Duff (.1)	0.1	0.0166667	\$6.50
October 2020	Asset Disposition	10/27/20	JR	140	Review email from title company regarding water applications and update closing checklist relating to properties (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex, 431 E. 42nd) (.2)	0.2	0.0333333	\$4.67
October 2020	Asset Disposition	10/29/20	AEP	390	Review and analyze settlement statement for closing of sale of receivership property (431 E 42nd) (.1)	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/29/20	JR	140	Exchange correspondence with the title company requesting estimate of redemption for closing (431 E. 42nd) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/29/20	JR	140	telephone call to the Cook County Clerk's office regarding same (431 E. 42nd) (.3)	0.3	0.3	\$42.00
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Asset Disposition	10/30/20	JR	140	update closing documents regarding anticipated closing (431 E. 42nd) (.3)	0.3	0.3	\$42.00
October 2020	Asset Disposition	10/30/20	JR	140	review orders entered granting 8th and 10th motion to approve sale and update electronic files relating to same (.3)	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/30/20	JR	140	review email from buyer counsel regarding buyer information and update closing checklist (431 E. 42nd) (.3)	0.3	0.3	\$42.00
October 2020	Business Operations	10/08/20	JRW	260	communicate with A. Porter and K. Duff regarding settlement (431 E 42nd Pl) (.2)	0.2	0.2	\$52.00
October 2020	Business Operations	10/08/20	JRW	260	exchange correspondence with city counsel regarding default judgments (431 E 42nd Pl) and related review of online database and email exchange with A. Porter (.3)	0.3	0.3	\$78.00
October 2020	Business Operations	10/09/20	JRW	260	settlement proposal from collection counsel and related exchange of correspondence with A. Porter regarding motion to set aside default judgments (.2).	0.2	0.2	\$52.00
October 2020	Business Operations	10/12/20	JRW	260	Begin drafting motions to vacate default judgments (431 E 42nd Pl.) (.3)	0.3	0.3	\$78.00
October 2020	Business Operations	10/26/20	JRW	260	prepare and file motions to set aside with supporting documentation (431 E 42nd Pl.) (.8)	0.8	0.8	\$208.00
October 2020	Business Operations	10/26/20	JRW	260	Email exchange with corporation counsel regarding motions to set aside default judgments (431 E 42nd Pl.) (.2)	0.2	0.2	\$52.00
October 2020	Business Operations	10/28/20	JRW	260	Exchange correspondence with corporation counsel regarding Department of Sanitation matters (431 E. 42nd Pl) (.3)	0.3	0.3	\$78.00
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	JRW	260	exchange correspondence with A. Porter regarding escrow for administrative judgment (431 E 42nd Pl) (.1)	0.1	0.1	\$26.00
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Claims Administration & Objections	10/09/20	JRW	260	telephone conference with collections counsel regarding settlement proposal (431 E 42nd Place) and related update to K. Duff and A. Porter (.6)	0.6	0.6	\$156.00
October 2020	Claims Administration & Objections	10/12/20	JRW	260	Review settlement offer from collections counsel regarding default judgments (431 E. 42nd Pl) and related communications with A. Porter and K. Duff (.2)	0.2	0.2	\$52.00
November 2020	Asset Disposition	11/03/20	KBD	390	Work on closing documents (431 E. 42nd, 816 Marquette) (.5)	0.5	0.25	\$97.50
November 2020	Asset Disposition	11/05/20	KBD	390	attention to closing of property sale (431 E 42nd) (.2).	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/02/20	AEP	390	review and revise all closing documents associated with prospective sale of receivership property (431 E 42nd) (.7)	0.7	0.7	\$273.00
November 2020	Asset Disposition	11/02/20	JR	140	prepare transfer tax declaration form in anticipation for closing (431 E. 42nd) (.3).	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/02/20	JR	140	Review and update closing documents for property in preparation for A. Porter review and execution by K. Duff (431 E. 42nd, 816 E. Marquette, 7600 S. Kingston and 7656 S. Kingston) (3.9)	3.9	0.975	\$136.50
November 2020	Asset Disposition	11/02/20	JR	140	exchange correspondence with A. Porter requesting review of same (431 E. 42nd, 816 E. Marquette, 7600 S. Kingston and 7656 S. Kingston) (.1)	0.1	0.025	\$3.50
November 2020	Asset Disposition	11/03/20	AEP	390	read through latest administrative orders forwarded by J. Wine and update closing checklists (.2)	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/03/20	JR	140	exchange correspondence with buyer's counsel providing title company closer contact information related to closing (431 E. 42nd) (.1)	0.1	0.1	\$14.00
November 2020	Asset Disposition	11/03/20	JR	140	Review email from A. Porter and produce closing documents for execution to K. Duff (431 E. 42nd and 816 E. Marquette) (1.3)	1.3	0.65	\$91.00
November 2020	Asset Disposition	11/03/20	JR	140	complete execution with K. Duff and A. Watychowicz regarding same (431 E. 42nd and 816 E. Marquette) (.9)	0.9	0.45	\$63.00
November 2020	Asset Disposition	11/03/20	JR	140	final review of lien waivers for properties (431 E. 42nd and 816 E. Marquette) and request execution from broker (.1)	0.1	0.05	\$7.00
November 2020	Asset Disposition	11/03/20	JR	140	request executions of documents from A. Porter for closing disclosure statements for properties (431 E. 42nd and 816 E. Marquette) (.1)	0.1	0.05	\$7.00
November 2020	Asset Disposition	11/04/20	JR	140	follow up correspondence with broker requesting lien waivers for closings (816 E. Marquette and 431 E. 42nd) (.1)	0.1	0.05	\$7.00
November 2020	Asset Disposition	11/05/20	JR	140	exchange correspondence with all parties confirming the closing of vacant lot (431 E. 42nd) (.1)	0.1	0.1	\$14.00
November 2020	Asset Disposition	11/05/20	JR	140	Attend closing of vacant lot (431 E. 42nd) (3.4)	3.4	3.4	\$476.00
November 2020	Asset Disposition	11/05/20	JR	140	follow up correspondence with broker requesting broker lien waiver for closing (431 E. 42nd) (.1)	0.1	0.1	\$14.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/06/20	AW	140	compile exhibits to same and prepare transmittal email to claimants (.4).	0.4	0.0285714	\$4.00
November 2020	Asset Disposition	11/06/20	JRW	260	Review and revise multiple drafts of response to lenders' objections to 10th sales motion (1.8)	1.8	0.1285714	\$33.43
November 2020	Asset Disposition	11/06/20	JRW	260	work with K. Pritchard to finalize and file response brief (.3).	0.3	0.0214286	\$5.57
November 2020	Asset Disposition	11/06/20	JRW	260	review and revise declaration (.2)	0.2	0.0142857	\$3.71
November 2020	Asset Disposition	11/09/20	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding closing sales of receivership properties and resolution of issues associated with vacated default judgments entered against receivership property (431 E 42nd Street) (.9)	0.9	0.9	\$351.00
November 2020	Asset Disposition	11/09/20	JRW	260	exchange correspondence with A. Porter regarding administrative orders at closing (431 E 42nd Place) (.1)	0.1	0.1	\$26.00
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/06/20	JRW	260	Exchange settlement correspondence with city counsel regarding administrative proceedings (431 E 42nd Pl) and related communication with K. Duff and A. Porter.	0.2	0.2	\$52.00
November 2020	Business Operations	11/09/20	KMP	140	Effectuate blast email service for reply in support of tenth motion to approve property sales (.6)	0.6	0.0428571	\$6.00
November 2020	Business Operations	11/10/20	JRW	260	exchange correspondence with city counsel regarding settlement of administrative proceeding (431 E 42nd Pl) (.1)	0.1	0.1	\$26.00
November 2020	Business Operations	11/13/20	JRW	260	Attention to settlement negotiations (431 E 42nd Pl).	0.2	0.2	\$52.00
November 2020	Business Operations	11/18/20	AW	140	Attention to multiple notices regarding violations (431 E 42nd Pl) and update docket.	0.1	0.1	\$14.00
November 2020	Business Operations	11/19/20	JRW	260	correspondence to A. Porter and K. Duff regarding settlement of claims and administrative orders (431 E 42nd Pl., 4611 S Drexel) (.4).	0.4	0.2	\$52.00
November 2020	Business Operations	11/20/20	JRW	260	correspondence to City attorney regarding judgment order (431 E 42nd Pl) (.1).	0.1	0.1	\$26.00
November 2020	Business Operations	11/25/20	JRW	260	drafting of motion to use funds from property accounts for payment of property-related expenses (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S Drexel, 5618 S MLK) (1.6).	1.6	0.2285714	\$59.43
November 2020	Business Operations	11/30/20	JRW	260	Review administrative court notices (7456 Saginaw, 431 E 42nd Pl, 1449 N. Talman) and related email to A. Watychowicz and A. Porter (.1)	0.1	0.05	\$13.00
November 2020	Business Operations	11/30/20	JRW	260	draft motion for approval to pay expenses from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S Drexel, 5618 S MLK) and related communications with J. Rak and K. Pritchard regarding sales proceeds and payments (1.2)	1.2	0.1714286	\$44.57
November 2020	Business Operations	11/30/20	KMP	140	work on spreadsheet identifying property expenses (1.1).	1.1	0.1571429	\$22.00
November 2020	Business Operations	11/30/20	KMP	140	Prepare spreadsheet identifying account balances for certain sold properties (7749 Yates, 8201 Kingston, 8047 Manistee, 7051 Bennett, 431 E 42nd Place, 4520 Drexel) and communicate with J. Wine and J. Rak regarding same (1.2)	1.2	0.2	\$28.00
December 2020	Asset Disposition	12/30/20	KBD	390	Exchange correspondence with A. Porter regarding checks from title company (431 E 42nd Pl.) (.2)	0.2	0.2	\$78.00
December 2020	Business Operations	12/09/20	KBD	390	work on motion to pay expenses (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S. Drexel) (.3).	0.3	0.05	\$19.50
December 2020	Business Operations	12/10/20	KBD	390	Work on motion to pay expenses (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S. Drexel).	0.4	0.0666667	\$26.00
December 2020	Claims Administration & Objections	12/10/20	KBD	390	attention to inquiry from claimant counsel regarding real estate tax notice and exchange correspondence regarding same (431 E 42nd) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/14/20	KBD	390	draft correspondence to claimant's counsel regarding notice of tax sale (431 E. 42nd Pl.) (.1).	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/09/20	AEP	390	read tax sale notice received from Cook County Clerk and prepare e-mail to title underwriter confirming mootness (431 E 42nd Pl) (.2)	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/10/20	AEP	390	prepare summary of redemption of property taxes associated with receivership property for counsel to various investor-lender claimants (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Asset Disposition	12/23/20	JR	140	Review email from K. Duff and provide requested sold property information for the 3rd quarter 2020 (.2)	0.2	0.01	\$1.40
December 2020	Business Operations	12/02/20	JRW	260	Drafting of motion to pay expenses from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.6)	0.6	0.1	\$26.00
December 2020	Business Operations	12/03/20	JRW	260	Attention to drafting motion to approve payments from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.7)	0.7	0.1166667	\$30.33
December 2020	Business Operations	12/03/20	KMP	140	Review spreadsheet relating to property closings and communicate with insurance broker to advise of recent closings (.2)	0.2	0.02	\$2.80
December 2020	Business Operations	12/09/20	JRW	260	email exchange with K. Duff regarding property tax sale (431 E 42nd) (.1).	0.1	0.1	\$26.00
December 2020	Business Operations	12/09/20	JRW	260	Revise motion for approval of payments out of property accounts and prepare exhibits to same (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (1.3)	1.3	0.2166667	\$56.33
December 2020	Business Operations	12/10/20	JRW	260	review M. Rachlis revisions to draft motion for approval to pay expenses from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.1).	0.1	0.0166667	\$4.33
December 2020	Business Operations	12/11/20	KMP	140	Work on draft motion to allow payment of expenses and communicate with J. Wine regarding same (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel).	0.3	0.05	\$7.00
December 2020	Business Operations	12/14/20	KMP	140	Further work on consolidated motion to confirm sales and allow payment of expenses, including finalizing motion and exhibits and filing same electronically (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (4.4)	4.4	0.7333333	\$102.67
December 2020	Business Operations	12/14/20	KMP	140	communicate with K. Duff, M. Rachlis, A. Porter, and J. Wine regarding same (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.3).	0.3	0.05	\$7.00
January 2021	Asset Disposition	01/06/21	KBD	390	exchange correspondence with A. Porter regarding tenth motion to approve sales and timing for ruling (.1)	0.1	0.0071429	\$2.79
January 2021	Business Operations	01/08/21	KBD	390	Exchange correspondence regarding checks from title company relating to property (431 E 42nd Place).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/11/21	KBD	390	Exchange correspondence regarding order on motion to use sale proceeds (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.2)	0.2	0.0333333	\$13.00
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/08/21	AEP	390	Consult settlement statement from closing of receivership property (431 E 42nd Place) and respond to e-mail from K. Duff regarding nature of checks disbursed from escrow holdbacks (.1)	0.1	0.1	\$39.00
January 2021	Business Operations	01/11/21	JRW	260	Communicate with K. Duff regarding status of motion for approval of payments and send proposed order to Judge Lee's courtroom deputy (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.4)	0.4	0.0666667	\$17.33
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
March 2021	Asset Disposition	03/24/21	KBD	390	Telephone conference with real estate broker regarding tenth motion to approve sales and timing (.2)	0.2	0.0142857	\$5.57
March 2021	Asset Disposition	03/04/21	AEP	390	Teleconference with receivership broker regarding status of ruling on tenth motion to confirm sales (.1)	0.1	0.0071429	\$2.79
March 2021	Asset Disposition	03/17/21	JRW	260	correspondence to courtroom deputy regarding pending motions (.2).	0.2	0.0142857	\$3.71
March 2021	Asset Disposition	03/31/21	JRW	260	review court's decision granting remainder of tenth sales motion and related correspondence regarding order (.3).	0.3	0.0214286	\$5.57
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59
April 2021	Business Operations	04/29/21	JRW	260	email to court clerk regarding proposed order granting motion to approve payment of expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.2).	0.2	0.0333333	\$8.67
April 2021	Business Operations	04/30/21	JRW	260	Review order granting motion to approve payments (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) and related email exchange with K. Duff and A. Porter (.2)	0.2	0.0333333	\$8.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	KMP	140	related communications with K. Duff and J. Wine regarding verification and payment of expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.2).	0.2	0.0333333	\$4.67
April 2021	Business Operations	04/30/21	KMP	140	Attention to entered order relating to payment of property expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.1)	0.1	0.0166667	\$2.33
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with property manager and insurer regarding instructions for payment of approved property expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) pursuant to court order (.2)	0.2	0.0333333	\$4.67
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/01/21	JRW	260	confer with K. Pritchard regarding payment of judgment from property account (431 E 42nd Place) and update records accordingly (.2).	0.2	0.2	\$52.00
June 2021	Business Operations	06/01/21	KMP	140	Effectuate payment of administrative judgment against property and related communications with K. Duff and J. Wine (431 E 42nd Place) (.3)	0.3	0.3	\$42.00
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67
August 2021	Business Operations	08/09/21	JR	140	Review emails from account analyst requesting endorsements for sold properties and update 2020 spreadsheet regarding same (2736-44 W 64th Street, 7508 S Essex Avenue, 431 E 42nd Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/11/21	JR	140	Exchange correspondence with account analyst requesting missing property insurance endorsements (2736-44 W 64th Street, 7508 S Essex Avenue, 431 E 42nd Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue).	0.3	0.0428571	\$6.00
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/16/21	JR	140	further discussion with E. Duff related to analysis of endorsement and deleted property prior to sale of same (431 E 42nd Street) (.2).	0.2	0.2	\$28.00
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34